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FINAL BUDGET

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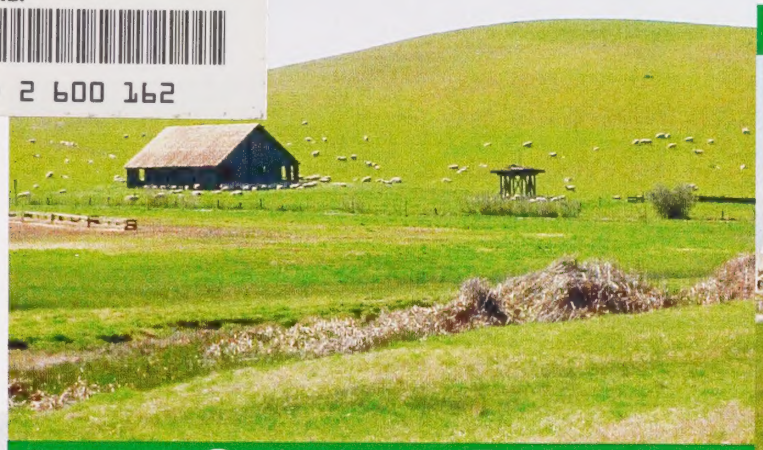
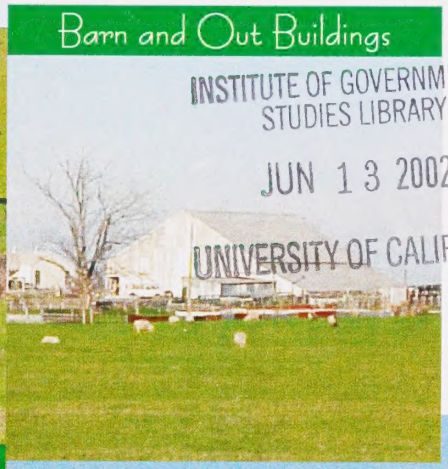


Stanley Anderson Ranch



Barn and Out Buildings

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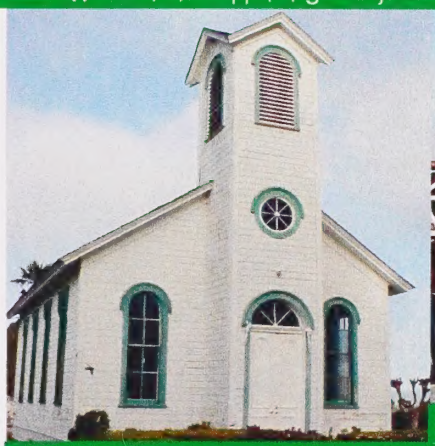
Wind Mill off Highway 12

Wind Generators



Shiloh Church

Real McCoy Ferry

Fiscal Year 2001/02

Recommended by: Michael D. Johnson, County Administrator
Compiled by: William A. Eldridge, Auditor-Controller

Cover Photos (clockwise from upper right):

Barn - The barn and out buildings located on Goose Haven Road is owned by Emigh, Ltd. The primary use of the property is for small grain and sheep grazing.

Wind Generators - The wind generators are part of a windfarm development in the Montezuma hills east of the Suisun Marsh. The windmills are linked together by an underground collector wire system.

The Real McCoy Ferry - The Real McCoy Ferry is located on State Highway 84 in Solano County. This highway connects Ryer Island to the City of Rio Vista two miles south of the ferry, and to the western portion of Solano County, through which Ryer Island and Holland Tract north of Ryer Island receive county services. It is an important link to Solano County's public safety and medical emergency services. In addition, the Real McCoy Ferry provides service to the agriculture community and recreation facilities located on Ryer Island.

Shiloh Church - This facility was built and dedicated in 1876 and is located with the Montezuma Cemetary on a 4+ acre parcel on Shiloh Road.

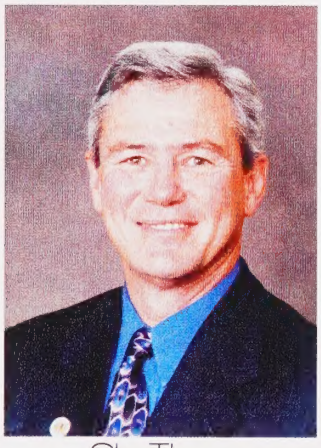
Wind Mill - The windmill located off of Highway 12 near the Denverton intersection is still an integral part of ranching operations providing water to the cattle and sheep grazing on the land. If you look real close you can see the water being pumped into the tank.

Barn and sheep grazing - The Stanley Anderson Ranch is located on the southwest corner of Birds Landing Road and Montezuma Hills Road. This setting of a barn and grazing sheep depicts the rural atmosphere of the Fifth District Solano County.

(Photos taken by Kathy Marianno, Board Administrative Assistant, District 5)

COUNTY OF SOLANO

FINAL BUDGET



Skip Thomson
Chairman
District 5

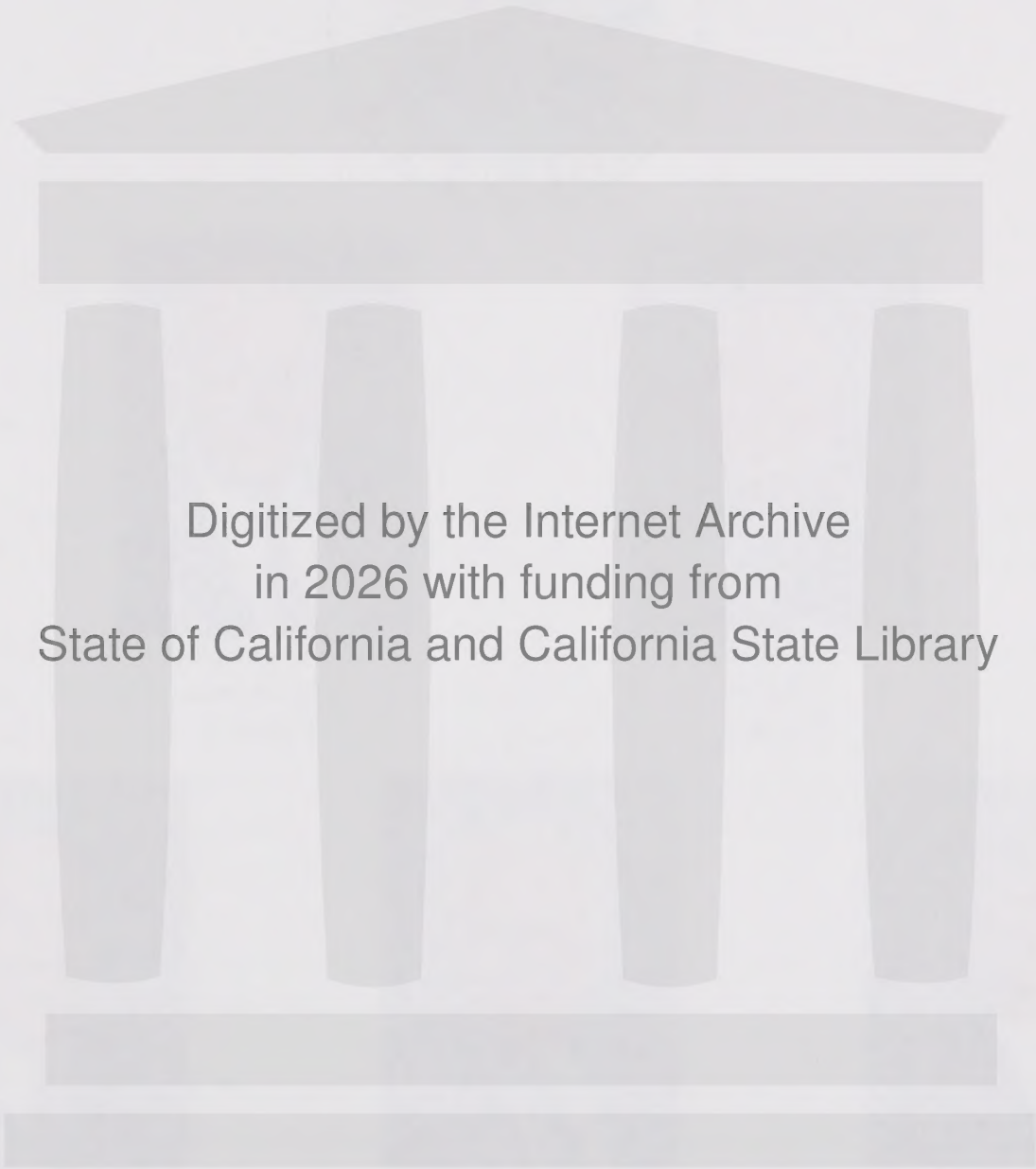
William J. Carroll
Vice Chairman
District 4

Barbara Kondylis
District 1

John F. Silva
District 2

Duane Kromm
District 3

Fiscal Year 2001/02



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Solano County Mission Statement

To provide a safe and healthy place to live, learn, work and play

Solano County Core Values

- **Dignity**: Treat all persons with respect
- **Integrity**: Be honest, ethical, and fair
- **Accountability**: Render quality public service

Solano County Board of Supervisors

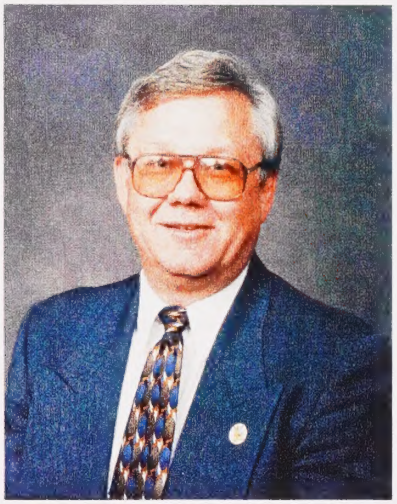
Priority Issues

2001 – 2003

- Improve the lives of children
- Improve the health of those who live and work here
- Reduce the level of violence
- Promote and protect agriculture
- Support responsible land use

COUNTY OF SOLANO

FINAL BUDGET



Michael D. Johnson
County Administrator

William A. Eldridge
Auditor-Controller

Acknowledgement

We would like to express our appreciation to Quang Ho, Assistant CAO, Simona Padilla-Scholtens, Assistant Auditor-Controller, Joni Boese, Systems Accountant and Dorothy Lambrecht, Office Coordinator of the Auditor-Controller's Office for their outstanding support in preparing this document.

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COUNTY OF SOLANO

FINAL BUDGET

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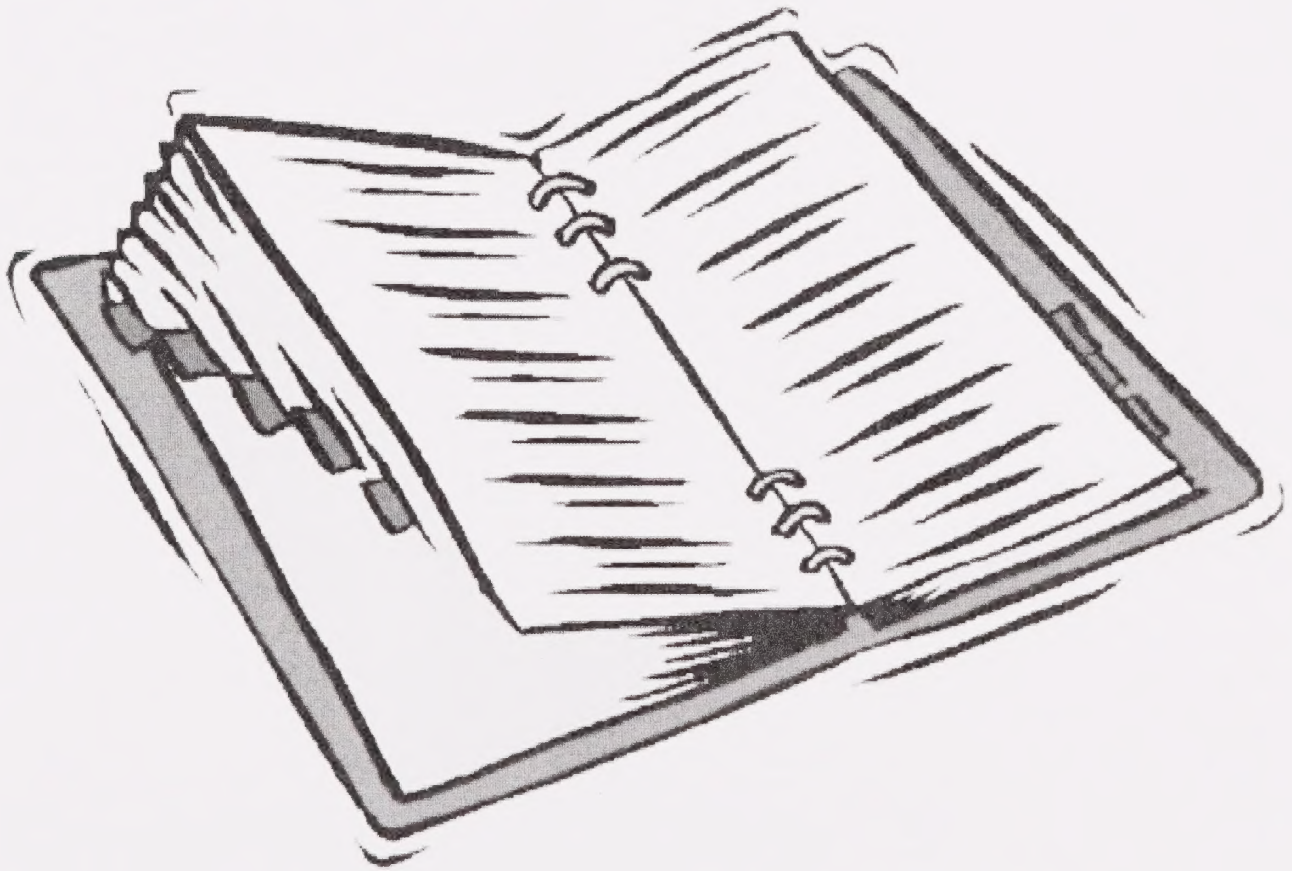

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COUNTY OF SOLANO

FINAL BUDGET

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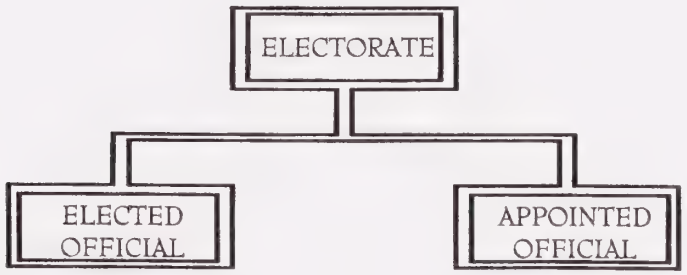

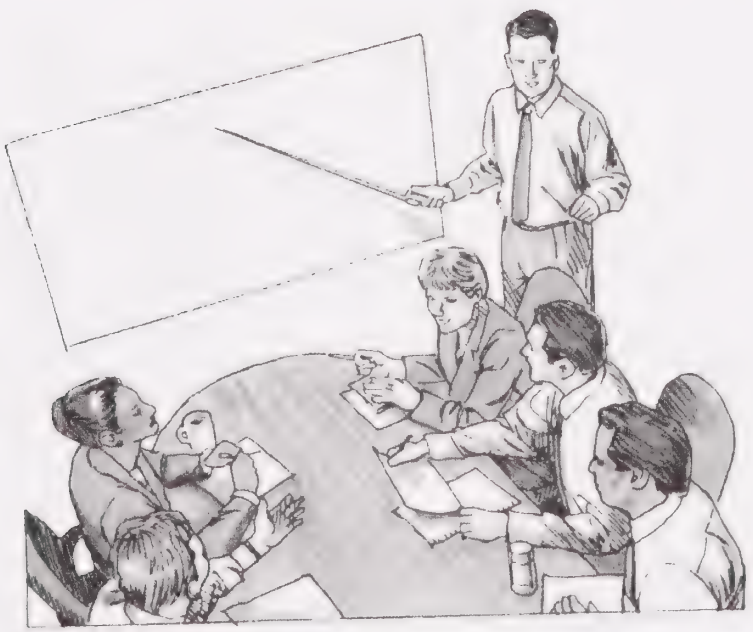

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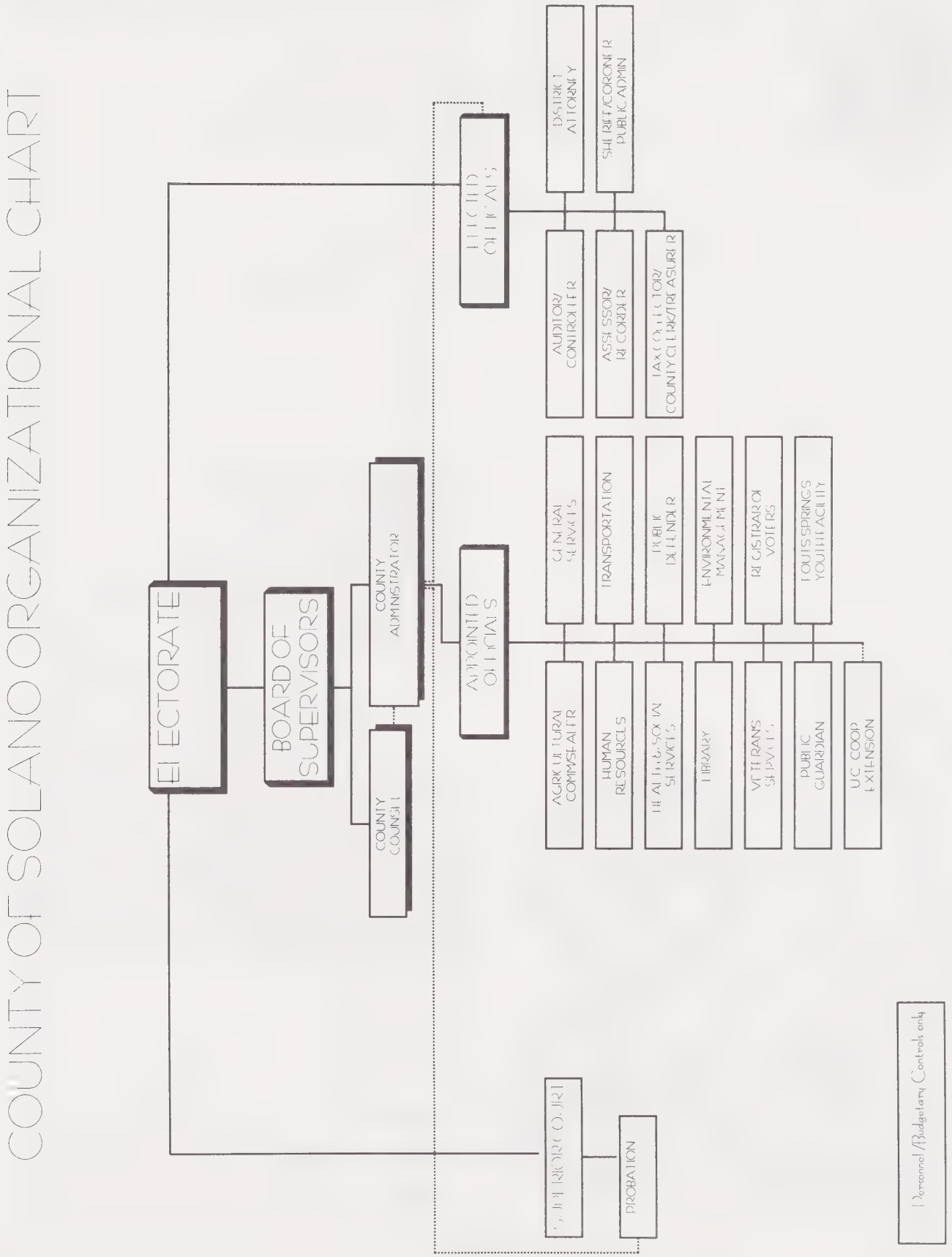

COUNTY OF SOLANO ORGANIZATIONAL CHART
ELECTORATE
BOARD OF SUPERVISORS
COUNTY ADMINISTRATOR
COUNTY COUNSEL
APPOINTED OFFICIALS
ELECTED OFFICIALS
DISTRICT ATTORNEY
SHERIFF/CORONER PUBLIC ADMIN
AUDITOR/ CONTROLLER
ASSESSOR/ RECORDER
TAX COLLECTOR/ COUNTY CLERK/RASURER
GENERAL SERVICES
TRANSPORTATION
PUBLIC DEFENDER
ENVIRONMENTAL MANAGEMENT
REGISTRAR OF VOTERS
TOUTS SPRINGS YOUTH FACILITY
AGRICULTURAL COMMISSIONER
HUMAN RESOURCES
HEALTH & SOCIAL SERVICES
LIBRARY
VETERANS SERVICES
PUBLIC GUARDIAN
UC COOP EXTENSION
PROBATION
Personnel/Budgetary Controls only

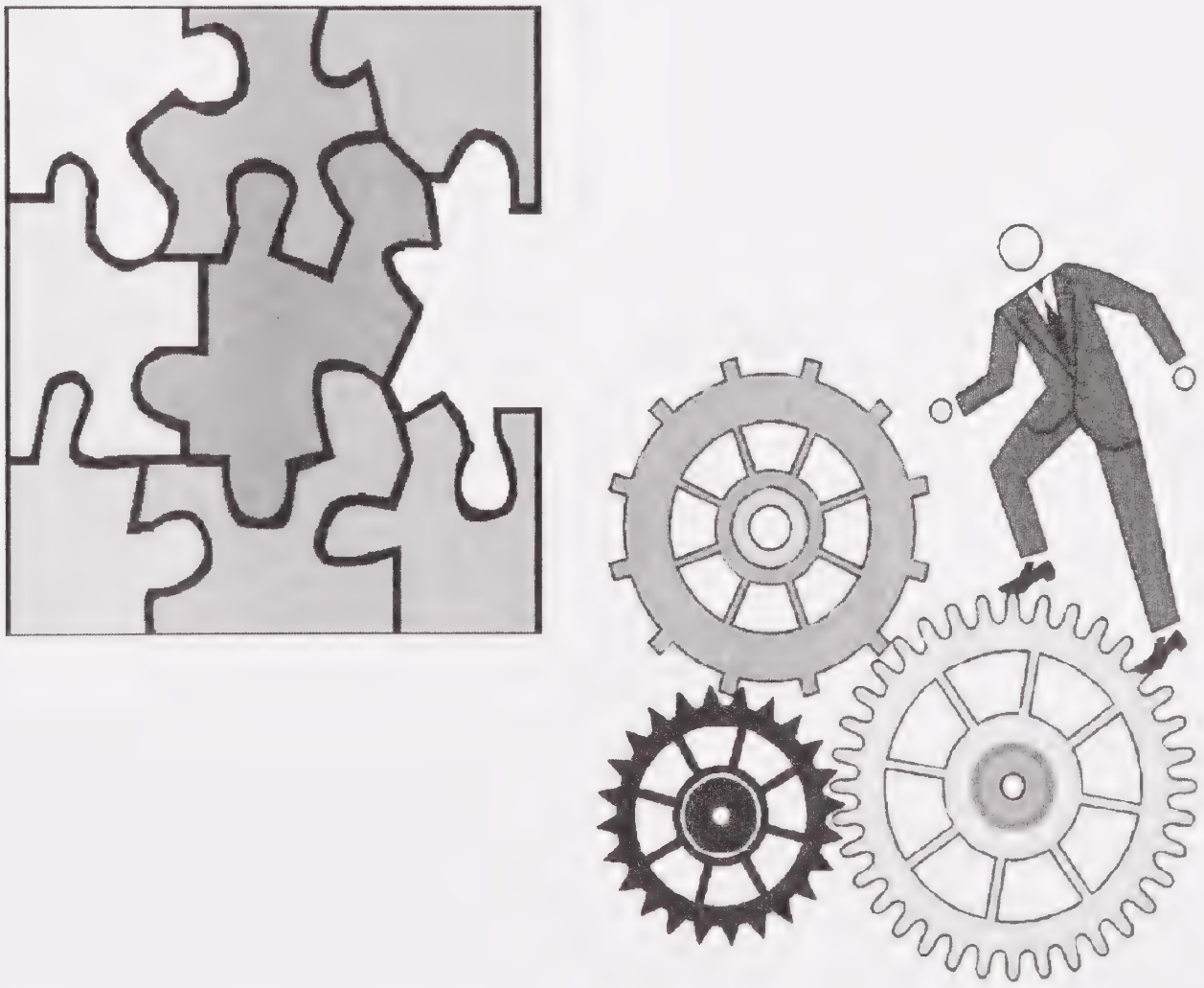
SOLANO COUNTY
DEPARTMENT HEAD LISTING

Ag Commissioner/Sealer of Weights & Measures	Susan Cohen	421-7465
Assessor/Recorder	Robert Blechschmidt	421-6200
Auditor-Controller	William A. Eldridge	421-6280
Chief Information Officer (CIO)	Ken Phillips	432-3564
Conflict Public Defender	Marvin Brookner	421-6755
Consolidated Courts, Executive Officer	Chuck Ramey	421-7827
Cooperative Extension	Lawrence Clement	421-6790
County Administrator	Michael D. Johnson	421-6100
County Counsel	Dennis Bunting	421-6140
District Attorney	David W. Paulson	421-6800
Environmental Management	Birgitta Corsello	421-6765
Fouts Springs Youth Facility	Brian L. Cooley	(530) 963-3101
General Services	Jim Werdell	421-7900
Health & Social Services	Vacant	421-6643
Human Resources/Risk Management	Yolanda Irigon	435-2552
Library	Ann Cousineau	421-6510
Workforce Investment Board (WIB) formerly PIC	Robert L. Bloom	864-3370
Probation	Michael S. Robak	421-7545
Public Defender	Marvin Brookner	421-6700
Public Guardian/Conservator	Gail Lamkins	421-6008
Registrar of Voters	Laura Winslow	421-6675
Sheriff/Coroner/Public Administrator	Gary Stanton	421-7030
Transportation (Acting)	Paul Wiese	421-6060
Treasurer-Tax Collector-County Clerk	Charles Lomeli	421-6295
Veteran Services	William Reardon	421-6590

COUNTY OF SOLANO

FINAL BUDGET

BUDGET CONSTRUCTION & LEGAL REQUIREMENTS



Fiscal Year 2001/02

Purpose

This section sets forth the Government Code Sections and administrative directives, as issued by the Office of the State Controller, pertaining to the form and content of the Annual County Budget. It also includes County ordinances and policies adopted relating to the County Budget.

Legal Basis

The Government Code specifies the content of the budget, budget adoption procedures and dates by which actions must be taken. (Government Code 29000-29144)

Forms

The budget document forms are prescribed by the Controller in consultation with the Committee on County Accounting Procedures. (Government Code 29005)

Permission to Deviate

A County may add to the information required, or show it in more detail, providing that the financial information and the classifications or items required to be included in the budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the Controller.

Funds and Accounts

Fund and account titles to be used by counties in the preparation of the budget are those contained in the publication, *Accounting Standards and Procedures for Counties*, issued by the Controller. Special districts required to be included in the budget document must use fund and account titles contained in the publication, *Uniform Accounting System of Special Districts*.

Basis of Accounting

The general operating group of funds (governmental fund types) are budgeted and accounted for utilizing the modified accrual basis of accounting. This group of funds is summarized on Schedule 1 of the budget document.

Internal service and enterprise funds are budgeted and accounted for utilizing the accrual basis of accounting.

The basis of accounting utilized in this budget document is required by directive of the State Controller and Generally Accepted Accounting Principles (GAAP) as prescribed by pronouncements of the Governmental Accounting Standards Board (GASB).

Legal Duties and Deadlines

State Controller (Government Code 29005)

- To promulgate budget rules, regulations and classification and to prescribe forms.

Supervisors (Government Code 29061, 29063, 29064, 29065, 29066, 29080, 29081, 29088, 29100, 29101)

- To hold hearings on budget estimates prepared by officials.
- To make revisions, reductions and additions to estimates.
- To formally approve the tabulations, as revised, in the Proposed Budget.
- To make the Proposed Budget available to the general public.

- To publish notice that budget is available and to announce and conduct public hearings, as prescribed by law.
- To adopt Final Budget by resolution for County and Special Districts.
- To adopt secured tax rates.
- To levy taxes.

All County Officials (Government Code 29040)

- To submit itemized estimates of available financing, financing requirements, and any other matter required by the Board on or before June 10th of each year.

Auditor or Administrative Officer as Designated by Board (Government Code 29040, 29042, 29045, 29060, 29062, 29065.5)

- To receive budget estimates from officials.
- To prescribe and supply budget work sheets.
- To submit budget estimates when official responsible has not done so.
- To prepare tabulation of estimates.
- To submit tabulation to Board.
- To file alternate procedure for Proposed Budget.

Auditor (Government Code 29043, 29044, 29083, 29103, 29109, 29093, 29124)

- To furnish financial statements or data to responsible officials.
- To attend public hearings on Proposed Budget and furnish any financial statements and data required.
- To revise the Proposed Budget to reflect changes made by the Board.
- To calculate tax rates.
- To forward statement of all County tax rates, assessed valuations and amount of taxes levied and allocated to the State Controller.
- To file copy of Final Budget with the Office of the State Controller.
- To approve all payments in accordance with the Adopted Final Budget.

Budget Policy Options of Supervisors

In addition to the legally required duties, there are certain actions to implement the budget process, which the Supervisors may take.

- Changing the arrangement of information on budget forms, upon approval of the State Controller. (Government Code 29005)
- Designation of data, in addition to available financing and financing requirements included in departmental estimates. (Government Code 29006)
- Selection of method for presenting supporting data for salaries and wages appropriations. (Government Code 29007)
- Designation of Auditor or Administrative Officer to receive budget estimates. (Government Code 29040, 29042)
- Designation of Auditor or Administrative Officer to submit estimates in event of nonperformance by responsible official.

(Government Code 29045)

- Designation of Administrative Officer to prepare budget tabulation on prescribed forms. (Government Code 29061)
- Designation of Administrative Officer to hold hearings and recommend changes in tabulation. (Government Code 29062)
- Adoption of alternate Proposed Budget Procedures. (Government Code 29065.5)
- Authorization of additional appropriation controls and designation of official to administer controls. (Government Code 29090)
- Approval of new positions and fixed assets prior to Final Budget adoption. (Government Code 29124)
- Designation of official to approve transfers and revisions to appropriations within a budget unit. (Government Code 29125)
- Approval of budgetary adjustments. (Government Code 29125, 29126, 29126.1, 29127, 29130)
- Designation of official to whom Auditor shall submit statements showing conditions of budget appropriations and estimated available financing. (Government Code 29131)

Adopted Policy, County of Solano

The FY2001/02 Budget Hearings were held on June 21, 2001.

The Board of Supervisors has designated the County Administrator as the official responsible to carry out all County budgetary responsibilities not specifically reserved to the Board of Supervisors, Auditor or State Controller.

On February 6, 2001, the Board adopted a policy establishing a General Fund Contingency target equal to 5% of the total General Fund Budget. Further, the Board adopted a policy to establish a General Fund Reserve equal to 5% of the total County Budget.

Chapter 2. Administration of the Solano County Ordinances provides additional information on established County policies. Sections 2-40 through 2-47 specifically address the duties of the County Administrator. Section 2-45 delineates the County Administrator's role in budgetary matters. These duties include:

- Develop budget instructions and policies, revenue estimates, and departmental budget targets to guide departments in budget preparations;
- Recommend to the Board of Supervisors an annual County operating budget based on revenue projections, budget targets and proposed goals, objectives, work programs and projects developed by the various departments;
- Recommend to the Board of Supervisors a proposed capital budget based upon long-range plans for acquiring, constructing or improving buildings, roads, and other County facilities;
- Make recommendations to the Board on the acquisition and disposition of real property, except for County road, easements, and rights-of-way which shall be the responsibility of the Director of Transportation;
- Establish a control system or systems to assure that the various County departments and other agencies under the jurisdiction of the Board of Supervisors are operating within

their respective budgets;

- Make recommendations to the Board regarding requests for unforeseen and unbudgeted expenditures;
- Approve fund transfers and budget revisions within appropriations;
- Make recommendations to the Board for fund transfer requests which require Board action under state law;
- Establish policies for acquiring additional or replacement of fixed assets;
- Keep the Board informed of the financial status of the County and of other matters of major significance which affect the County.

Summary of Designated Responsibilities for Actions

As previously discussed, State laws and County ordinances prescribe the manner and form in which the Budget is presented. Additional responsibilities and the delegation for preparation, review and approval are also established by statute and ordinance and by policies coordinated through the Board of Supervisors, the County Administrator and the Auditor-Controller's Office.

Listed below are additional actions, requiring a **four-fifths** vote by the Board of Supervisors:

- Appropriation increases within a fund;
- Appropriations from contingencies;
- Appropriations of unanticipated revenues;
- Reduction of appropriations and revenues for unrealized funding;
- Transfers between funds;
- Transfers from designated reserves (only during budget process);
- Transfers from equipment replacement reserves (only during budget process);
- Transfers from general reserves (only during budget process).

Listed below are additional actions requiring a **majority vote** by the Board of Supervisors:

- Approval of a fixed asset over $50,000 that does not increase the overall department budget;
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is in excess of $50,000 per fiscal year;
- Approval of petty cash accounts over $1,000;
- Transfers between departments within a fund;
- Transfers between Capital Projects;

Listed below are actions delegated to the County Administrator:

- Approval of a fixed asset up to $50,000 that does not increase the overall department budget;
- Approval of a fixed asset in lieu of one already budgeted;
- Transfers between divisions, bureaus and sections within a department provided the total appropriation of the budget is not changed;

- Transfers less than $50,000 from salaries and benefits (Accounts 1110-1999) within a department;

- Transfers within the following accounts: Insurance Compensation (1240); Risk Management (2050); Liability (2051); Central Data Processing (2266); HRIS Infrastructure Costs (2267); IFAS costs (2269); and County-wide Overhead (3710);

- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is less than $50,000 per fiscal year;

Listed below are additional actions delegated to the Auditor-Controller:

- Deposit prior year SB90 mandated cost revenues in General Revenues when the department has a Net County Cost from General Fund Contribution;

- Approve petty cash requests up to $1,000;

Listed below are additional actions delegated to Departments:

- Request purchase orders for fixed assets equal to or greater than $5,000. Purchase orders will not be required for items under $5,000.

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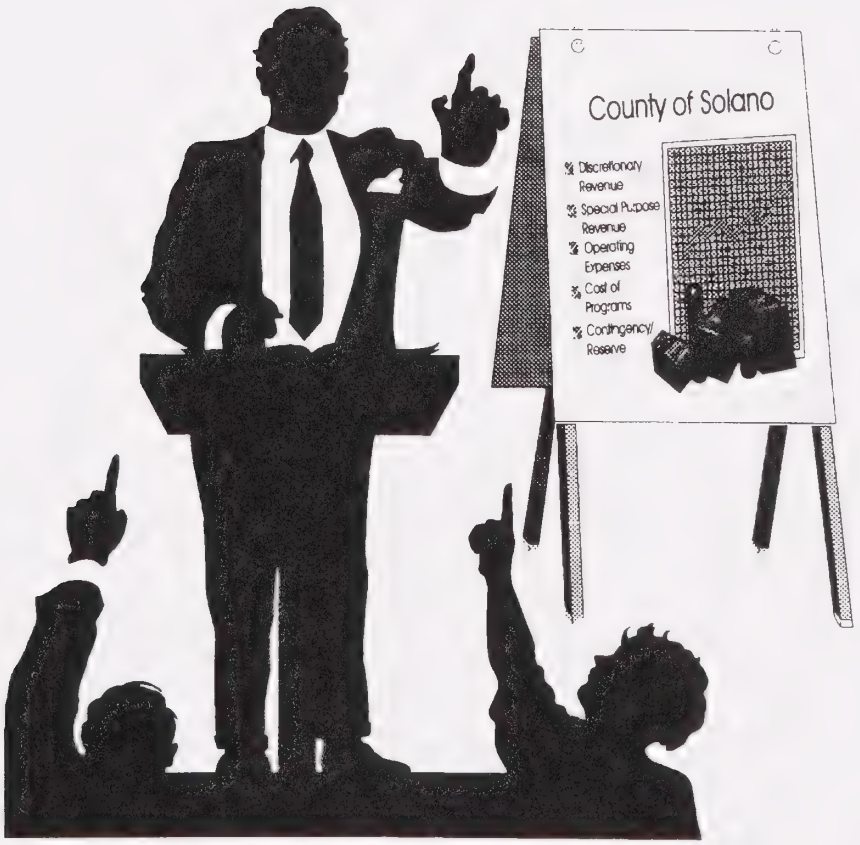
COUNTY OF SOLANO

FINAL BUDGET

GENERAL BUDGET INFORMATION



Fiscal Year 2001/02

Five-Year Fiscal Forecast

Solano County uses a Five-Year Fiscal Forecast model to evaluate trends in both the County's General Fund projected revenue streams as well as its expenditure requirements. This model has been very helpful in allowing the County to project impacts on programs in future years from decisions made in the current year.

The Five-Year Fiscal Forecast model includes budget data from the FY2000/01 actual and FYY01/02 Final Budget. From this starting point, expenditures and revenues are forecasted through FY2004/05. It becomes much more difficult to make meaningful projections beyond 2005.

The model focuses on the General Fund's Net County Cost (NCC), which includes contributions to Public Safety, Health & Social Services, and the County's Maintenance of Effort (MOE) for the Courts, as well as the budget requirements for General Fund programs. These expenditures are then compared to the County's discretionary Means of Financing sources. The major Discretionary Revenues include property taxes, sales taxes, interest income, intergovernmental revenues and charges for services. The next largest Means of Financing is the Public Safety Sales Tax (Prop 172) revenue, followed by beginning Fund Balance and use of any one-time revenues.

One of the base assumptions in the projection is that the County will begin every fiscal year with a minimum Fund Balance of $5 million in the General Fund. Further, consistent with the Board's policy, a minimum of $2 million will be set aside in the General Fund Reserve until it reaches 5% of the total County Budget.

The County's Final Budget for FY2001/02 is balanced, totaling $561,246,523, of which the General Fund includes discretionary revenues of $88 million, Public Safety Sales Tax revenue of $22.152 million and Fund Balance of $16.92 million. This is sufficient to offset County program needs for the year, to provide for $4.04 million in Contingencies and to augment General Fund Reserves by $10 million. The $10 million Reserve increase includes $5 million as recommended in the Proposed Budget and an additional $5 million that is specifically designated to address the possible impact of the State's economic, fiscal and energy difficulties over the next few years.

Using the Final Budget for FY2001/02 as the baseline and then projecting out to FY2004/05 results in a Fund Balance deficit in each of the three future years. As shown, the deficit grows from ($6.66) million to ($20.00) million by FY2004/05. This is an indication that expenditures are projected to grow at a faster pace than revenue sources. We estimate that over this period expenditures will grow by $47.76 million or 46% between FY2000/01 and FY2004/05, compared to growth in revenue sources of $10.84 million or 9% over the same period.

Given all of the assumptions that need to be made about future economic conditions and policy decisions at the state and local levels, expenditure and revenue projections, even two years out, are necessarily problematic. Nevertheless, if our projections turn out to be roughly accurate, by FY2002/03 the Board will face the need to either significantly reduce expenditures or start drawing down funds from the County's reserves.

While any projected deficit is troubling, this year's projection raises more concerns than previous years. This is partly due to the State's inability to effectively deal with the power crisis and partly due to the very unsettled national and state economic environment. While the FY2001/02 Final Budget has provisions for increased utility costs, we do not know what the actual dollar impact or effects of these increases will be on the County by FY2004/05, nor do we know what impact the economic downturn will have on State funding to local government. This reinforces the need to increase the County's "rainy day" reserves, to ensure there are sufficient savings to deal with whatever may occur over the next few years.

In the meantime we must "hope for the best but prepare for the worst" by, wherever possible, limiting growth in discretionary funding for programs and exploring options to minimize the County's dependency on the State.

COUNTY OF SOLANO
GENERAL FUND FIVE YEAR FISCAL FORECAST
FY2001/02 FINAL BUDGET

	FY2000/01 Actuals	FY2001/02 Final Budget	FY2002/03 Projected Budget	FY2003/04 Projected Budget	FY2004/05 Projected Budget
MEANS OF FINANCING					
Fund Balance (General Fund)	9.570	16.920	5.000	5.000	5.000
Discretionary Revenue (1)	87.833	88.653	91.741	95.014	98.952
Public Safety Revenue Fund (2)	21.350	22.152	23.260	24.423	25.644
Total Means of Financing	**118.753**	**127.725**	**120.001**	**124.437**	**129.596**
EXPENDITURES					
Net County Cost (3)	73.390	89.105	98.016	107.817	118.599
Long Term Debt (4)	2.843	2.034	2.136	2.242	2.355
HRIS/Infrastructure(5)	0.250	0.250	0.250	0.064	0.000
Contingencies	0.000	4.184	3.000	3.000	3.000
Public Safety Exp.(2)	21.350	22.152	23.260	24.423	25.644
To Reserves	4.000	10.000	0.000	0.000	0.000
Total Expenditures	**101.833**	**127.725**	**126.661**	**137.547**	**149.597**
Fund Balance Available	**16.920**	**0.000**	**(6.660)**	**(13.110)**	**(20.002)**
General Reserves	**12.000**	**22.000**	**22.000**	**22.000**	**22.000**

Footnotes for FY2001/02 Budget Five Year Fiscal Forecast:

(1)Based on General Revenue 5-year Plan forecast assumptions.

(2) Public Safety Revenues & Expenditures projected to increase at 11% in FY01/02 & 5% through FY2004/05.

(3) FY2000/01 & FY2000/02 NCC reflects reduction of misc. & safety PERS rates to 0%. Assume NCC increases 10% a yr. through FY04/05;

(4) Long term debt for FY01/02 is reduced due to the usage of various debt reserve funds. Long Term Debt Service will assume 5% increase a year on the existing General Fund Debt through FY04/05. Future debt for the H&SS Admin. Bldg. will impact General Fund beginning FY01/02 by paying the principal amount of $707,575. The current use of $150k per year from the Public Facility Fees continues through FY04/05.

Solano County Statistical Profile

The County of Solano is strategically located between San Francisco and Sacramento, on Interstate 80. As one of California's original 27 counties, it is rich in history and offers many resources to the general public and the business community. The County serves seven jurisdictions: Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville and Vallejo in addition to the unincorporated area. The County provides the following services:

- Libraries (as Contract Services for Cities)
- Jails and Juvenile Facilities
- Probationary Supervision
- District Attorney
- Public Defender and Alternative Defense
- Grand Jury
- Coroner and Forensic Services
- Airport
- Family Support Collection
- Public and Mental Health Services
- Indigent Medical Services
- Child Protection and Social Services
- Public Assistance
- Environmental Health
- Parks
- Agricultural Commissioner
- Weights and Measures
- Oversight and Permitting of Landfills and Solid Waste Disposal and Collection
- Elections and Voter Registration
- Clerk-Recorder
- Tax Assessment and Collection
- Emergency Medical Services
- Animal Care Services
- Building and Safety (Unincorporated County Only)
- Maintenance of County Roads and Bridges
- Law Enforcement (Primarily Unincorporated County)
- Land Use Issues in the Unincorporated County

The following pages provide a graphic summary of statistical, employment and demographic information about Solano County. In some cases comparative data is on a State-wide basis and in other cases comparative data is narrowed down to the ten Counties that are most similar to Solano County (selected based on population and several other common aspects that compare to Solano County).

California Counties Ranked by Population

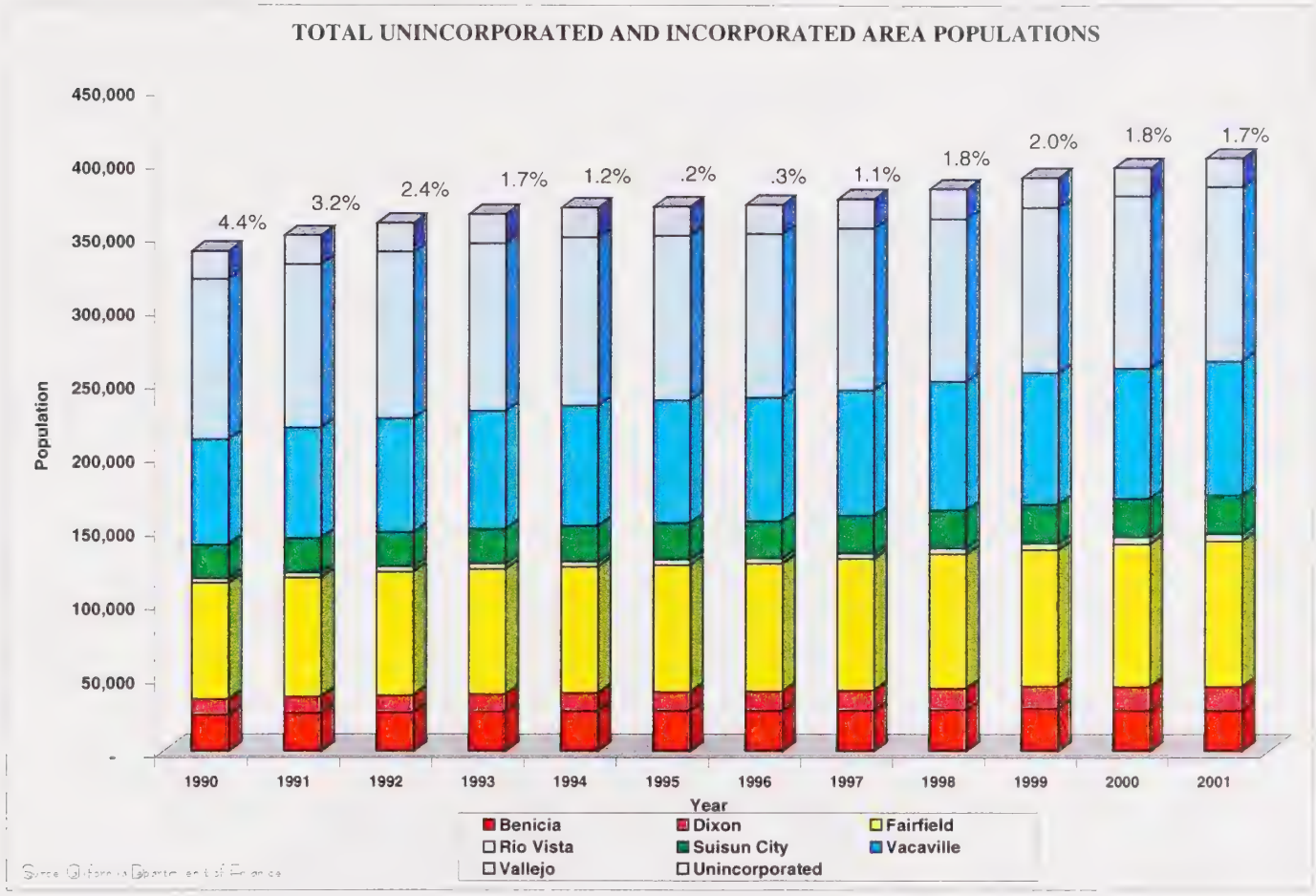
The California Department of Finance's January 1, 2001 estimate of the population of Solano County is 403,400, an increase of approximately 1.6% over the January 1, 2000 estimate. Of California's 58 counties, Solano County ranks 20th in terms of population.

The 2000 Census released in March 2001 reports the population of Solano County at 394,542, which is a 15.9% increase over the 1990 Census figures. The 2000 Census ranks Solano County 28th in the State in terms of population growth.

Rank	County	1990 Census	2000 Census	Percent Change	Rank	County	1990 Census	2000 Census	Percent Change
1	SAN BENITO	36,697	53,234	45.1%	30	SAN LUIS OBISPO	217,162	246,681	13.6%
2	PLACER	172,796	248,399	43.8%	31	MONTEREY	355,660	401,762	13.0%
3	MADERA	88,090	123,019	39.7%	32	TEHAMA	49,625	56,039	12.9%
4	RIVERSIDE	1,170,413	1,545,387	32.0%	33	ALAMEDA	1,279,182	1,443,741	12.9%
5	IMPERIAL	109,303	142,361	30.2%	34	SAN DIEGO	2,498,016	2,813,833	12.6%
6	MONO	9,956	12,853	29.1%	35	VENTURA	669,016	753,197	12.6%
7	KINGS	101,469	129,461	27.6%	36	TUOLUMNE	48,456	54,501	12.5%
8	CALAVERAS	31,998	40,554	26.7%	37	SANTA CLARA	1,497,577	1,682,585	12.4%
9	EL DORADO	125,995	156,299	24.1%	38	NAPA	110,765	124,279	12.2%
10	LASSEN	27,598	33,828	22.6%	39	BUTTE	182,120	203,171	11.6%
11	SUTTER	64,415	78,930	22.5%	40	SANTA CRUZ	229,734	255,602	11.3%
12	KERN	543,477	661,645	21.7%	41	COLUSA	16,275	18,084	11.1%
13	STANISLAUS	370,522	446,997	20.6%	42	SHASTA	147,036	163,256	11.0%
14	SAN BERNARDINO	1,418,380	1,709,434	20.5%	43	SAN MATEO	649,623	707,161	8.9%
15	MARIPOSA	14,302	17,130	19.8%	44	ALPINE	1,113	1,208	8.5%
16	FRESNO	667,490	799,407	19.8%	45	SANTA BARBARA	369,608	399,347	8.0%
17	YOLO	141,092	168,660	19.5%	46	MARIN	230,096	247,289	7.5%
18	SONOMA	388,222	458,614	18.1%	47	LOS ANGELES	8,863,164	9,519,338	7.4%
19	ORANGE	2,410,556	2,846,289	18.1%	48	MENDOCINO	80,345	86,265	7.4%
20	CONTRA COSTA	803,732	948,816	18.1%	49	SAN FRANCISCO	723,959	776,733	7.3%
21	MERCED	178,403	210,554	18.0%	50	SIERRA	3,318	3,555	7.1%
22	TULARE	311,921	368,021	18.0%	51	GLENN	24,798	26,453	6.7%
23	SACRAMENTO	1,041,219	1,223,499	17.5%	52	HUMBOLDT	119,118	126,518	6.2%
24	SAN JOAQUIN	480,628	563,598	17.3%	53	PLUMAS	19,739	20,824	5.5%
25	DEL NORTE	23,460	27,507	17.3%	54	YUBA	58,228	60,219	3.4%
26	NEVADA	78,510	92,033	17.2%	55	SISKIYOU	43,531	44,301	1.8%
27	AMADOR	30,039	35,100	16.8%	56	TRINITY	13,063	13,022	-0.3%
28	SOLANO	340,421	394,542	15.9%	57	INYO	18,281	17,945	-1.8%
29	LAKE	50,631	58,309	15.2%	58	MODOC	9,678	9,449	-2.4%
						CALIFORNIA	29,760,021	33,871,648	13.8%

Source: California Department of Finance, Demographic Research Unit

When you look at the County Population over a 12-year period beginning in 1990, the steady, constant growth is readily apparent. The County population is increasing an average of 1.6% annually with the most notable increases occurring in the cities of Dixon, 56%, and Rio Vista, 45%, over the past 12 years.



Benchmark Counties

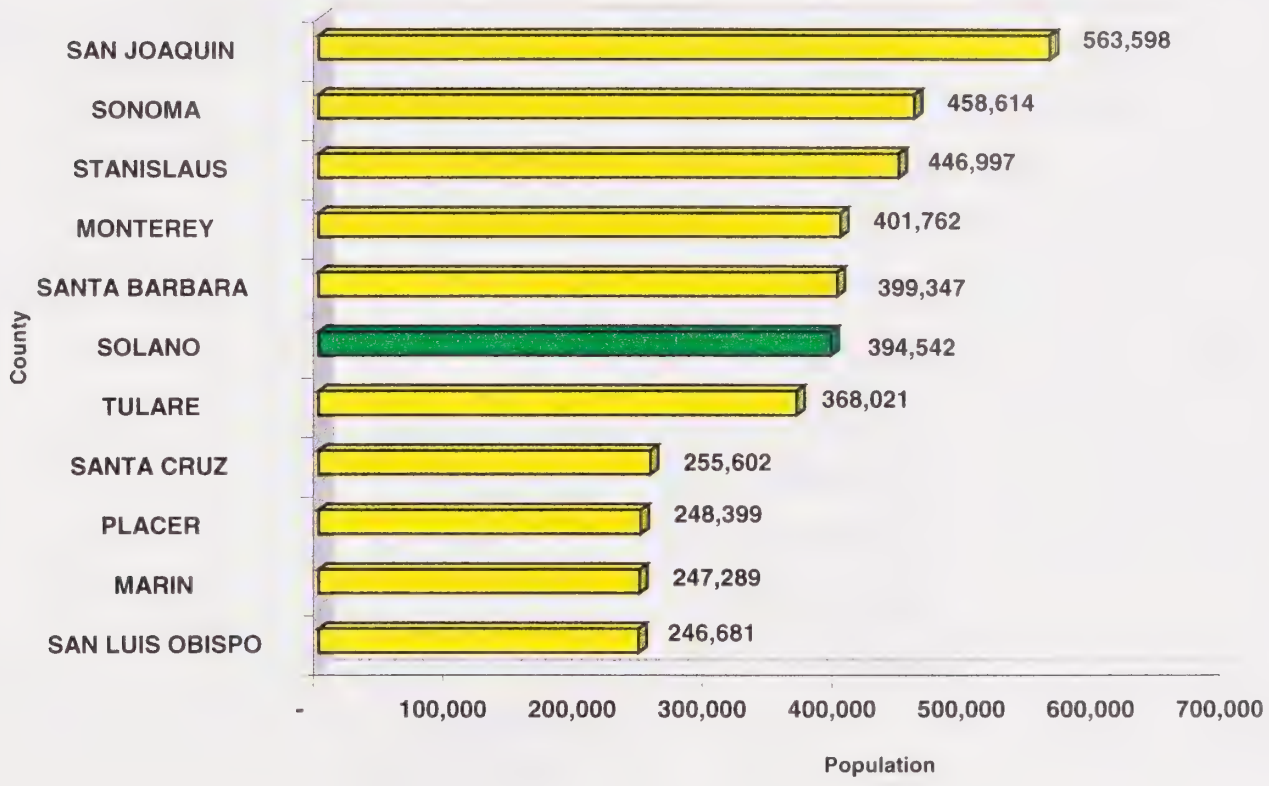
When reviewing the County of Solano's economic health, our County government's financial capacity, and our delivery of services to residents of unincorporated areas, we inevitably compare ourselves from the current year to past years. Additionally, the question of how we compare with other counties is often asked. This leads to the question of which counties we should use for comparison purposes.

Staff has selected a group of ten counties that are used for comparisons in the following five tables. The County of Solano has the following characteristics in common with each of these counties:

- They are the ten counties closest to Solano in population – five with higher population and five with lower population.
- A total population of more than 200,000 but less than 600,000.
- All include both suburban and rural environments.
- None contains a large metropolitan city.
- Seven are coastal or Bay Area counties.

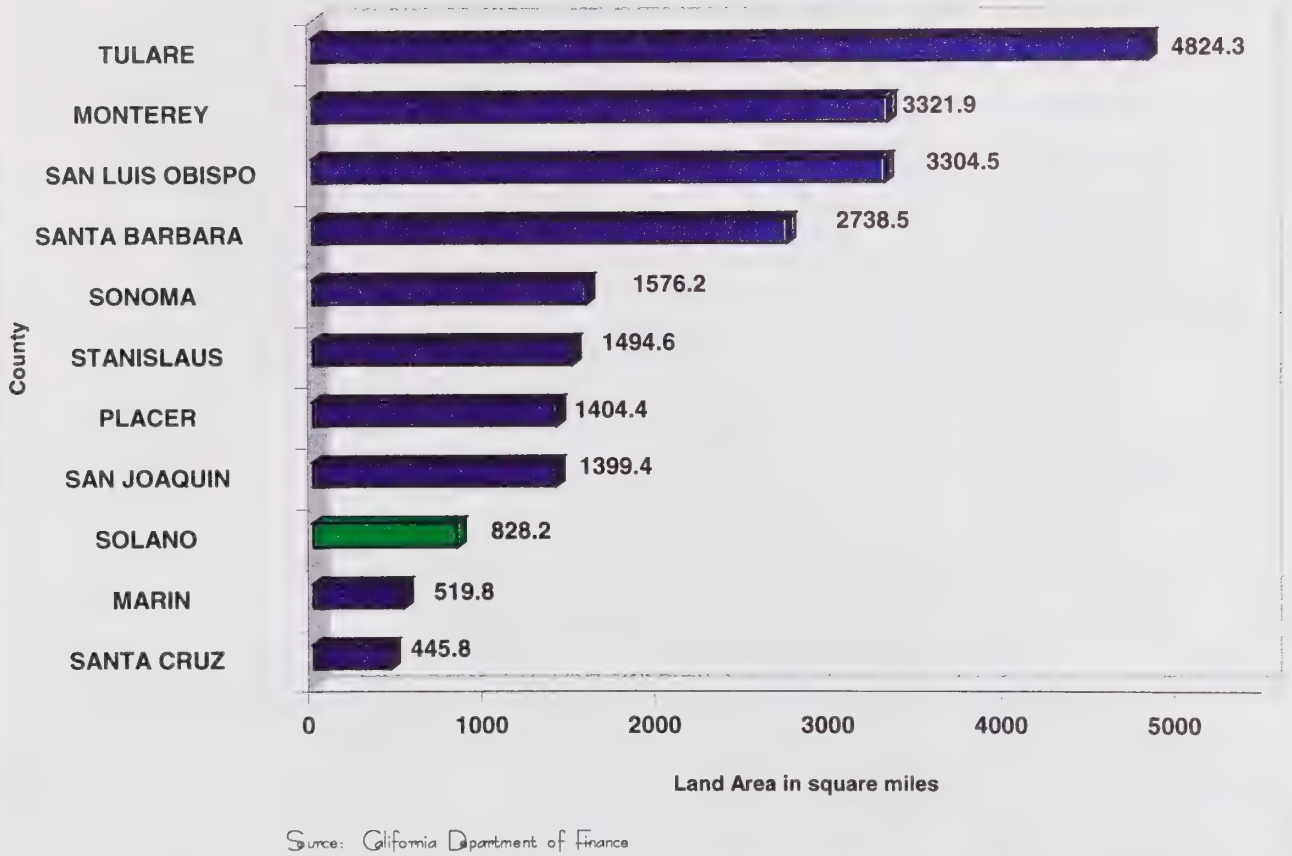
Most have the same urban growth vs. rural preservation issues facing Solano County.

COUNTY OF SOLANO
Demographics
Population of Benchmark Counties per 2000 Census Released March 2001



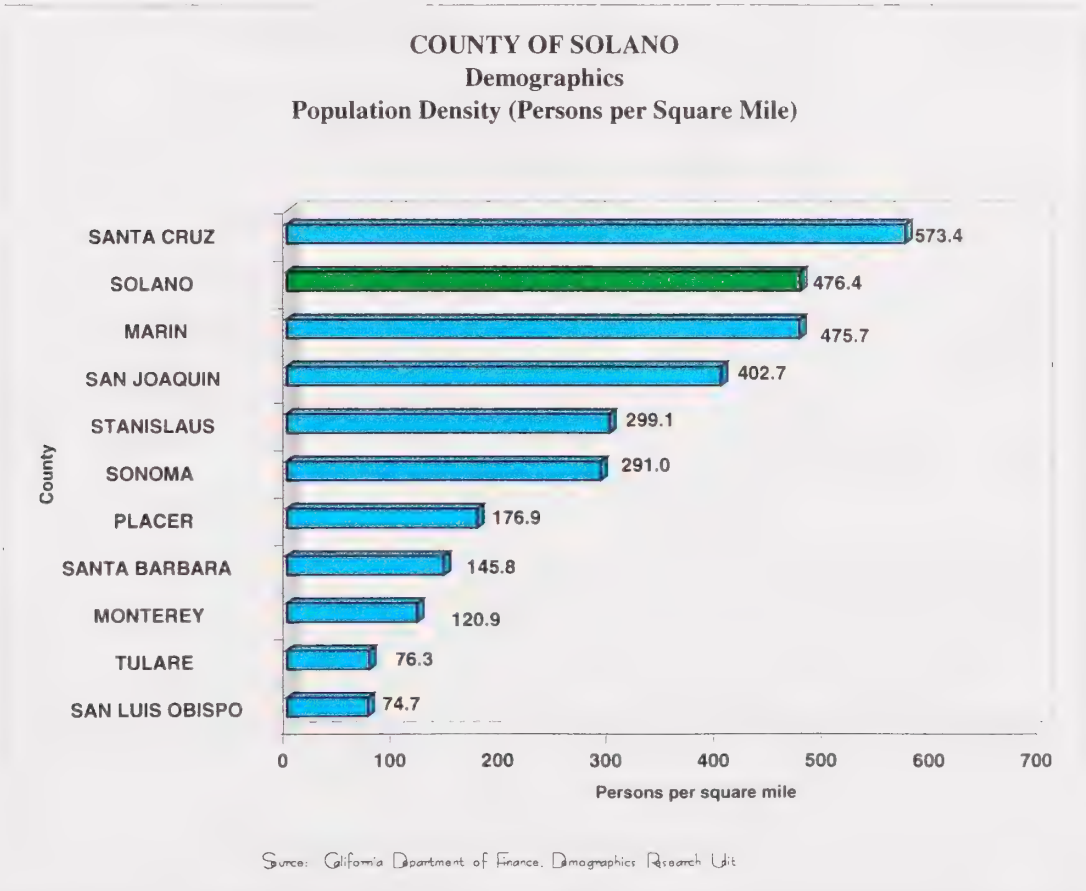
Source: California Department of Finance, Demographic Research Unit

COUNTY OF SOLANO
Demographics
Benchmark Counties Land Area

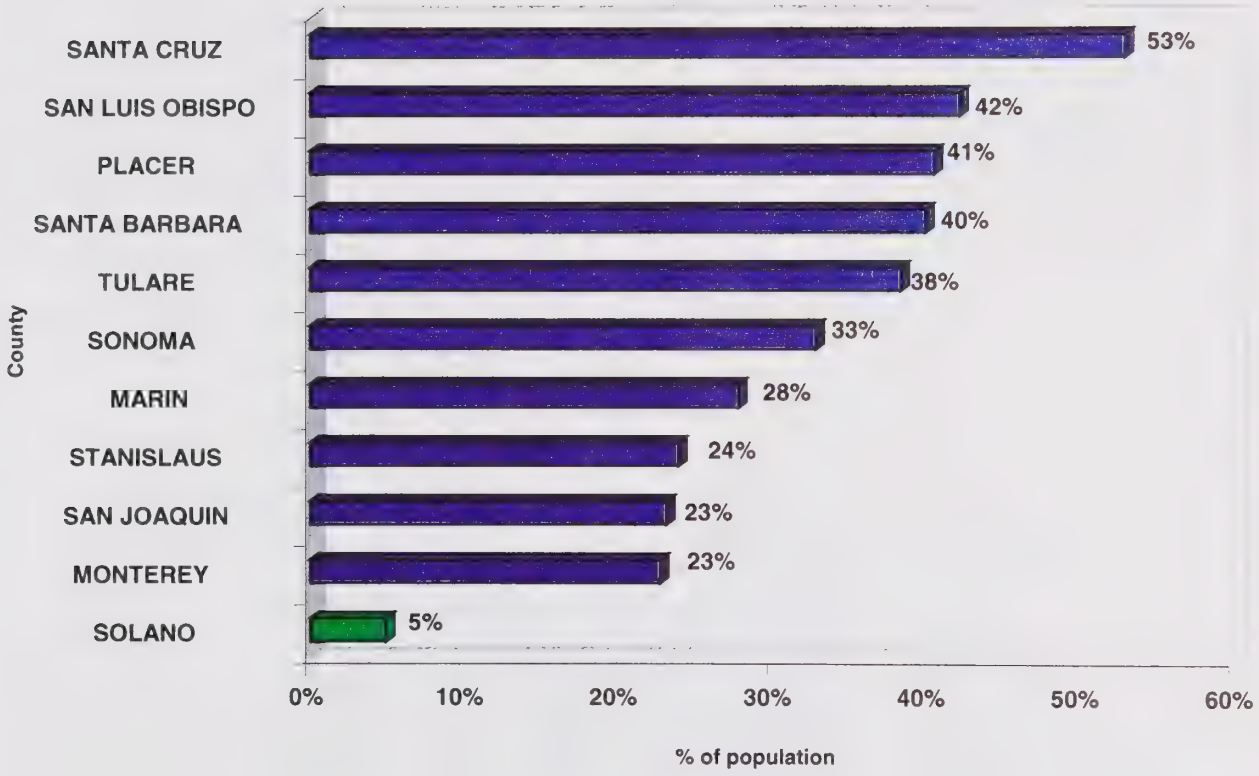


Source: California Department of Finance

As is shown in the following tables Population Density and Population Residing in the Unincorporated Area, while Solano County has a high per square mile population density, its residents are concentrated in cities. According to the California Department of Finance, in its publication the Ten Fastest Growing Counties, it indicated that on a State-wide basis, 78% of California residents live in cities and 22% in unincorporated areas. In contrast, in Solano County, 95% of residents live within the County's seven cities. The majority of County land area is comprised of farmland and open space. This phenomenon was not a happenstance, however. In the early 1980's the residents of the County passed the Urban Growth Initiative, Measure A, which limits most urban growth to incorporated cities. This unique mixture of a sizeable urban population and a large rural/agricultural base creates many problems and challenges for County government. These include: balancing continuing urban growth pressures with the need to preserve agriculture and open space; problems in the transition zones between urbanized areas and agricultural areas (land use, pesticide use, dust, odors and vermin); coordination of infrastructure transitions from the urban areas to the rural areas (reliever routes, upgraded feeder streets/roads, flood control); and the largely urban driven need for health, public assistance and law and justice services, with little County government control or influence in promoting initiatives in the urban environment that would create long-term improvements.



COUNTY OF SOLANO
Demographics
Percent of Population Residing in the Unincorporated Area



Source: California Department of Finance, Demographic Research Unit

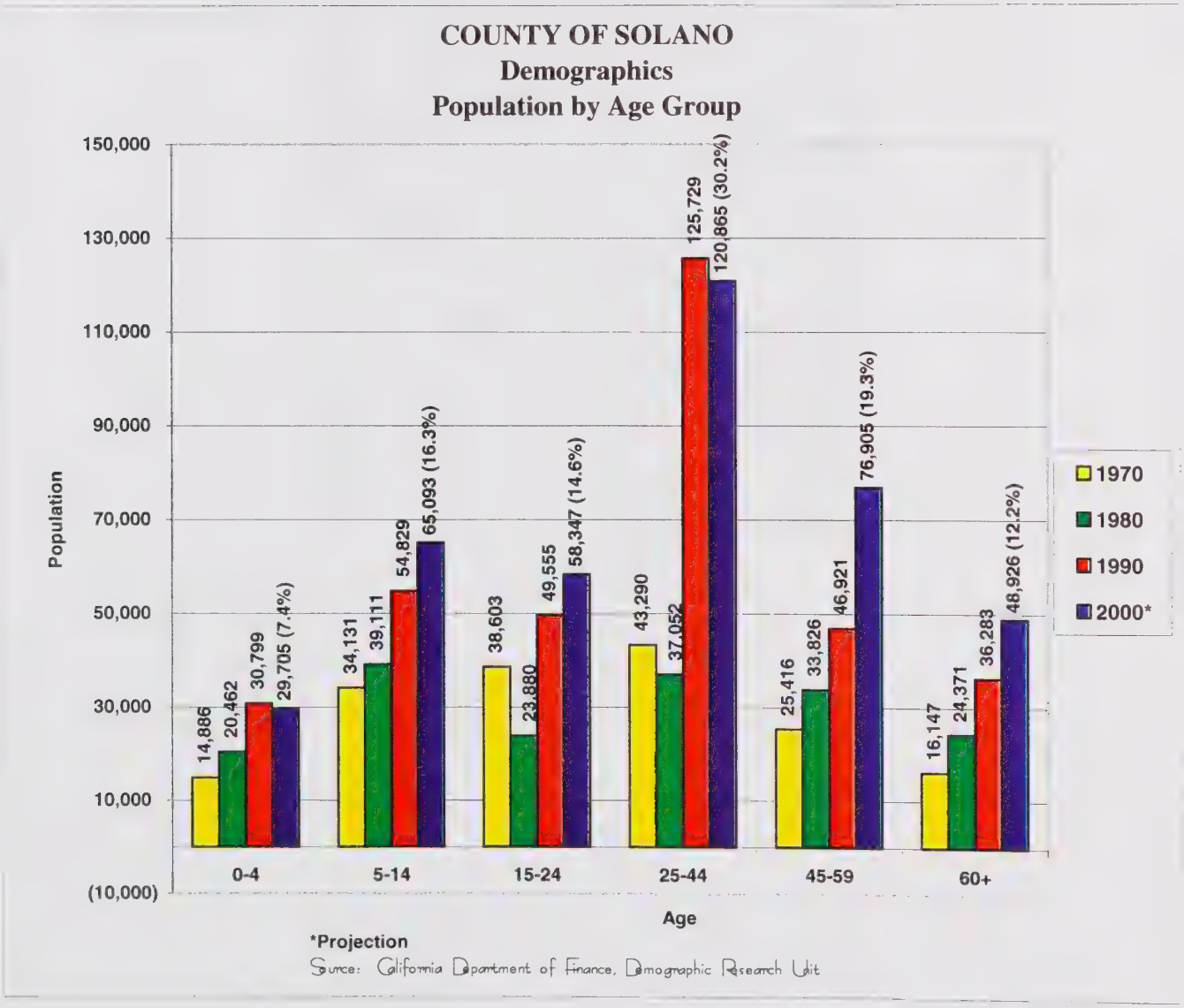
COUNTY OF SOLANO
Demographics
1999 Per Capita Income

Source: Bureau of Economic Analysis, U S Department of Commerce, May 3, 2001

Population and Demographic Profile

The following chart "Demographics – Population by Age Group" shows that the 45-59 age group of Solano County residents is the fastest growing population segment with a 63.9% increase in the last ten years. This segment also increased its County-wide percentage share by 5.6% in the same time period, going from 13.6% of the County population to 19.3%. Next in growth are the 60+ segments with a 34.8% increase in the last ten years. Both these indicators are consistent with the "graying" of America identified by demographers as the "Baby Boom" generation reaches maturity.

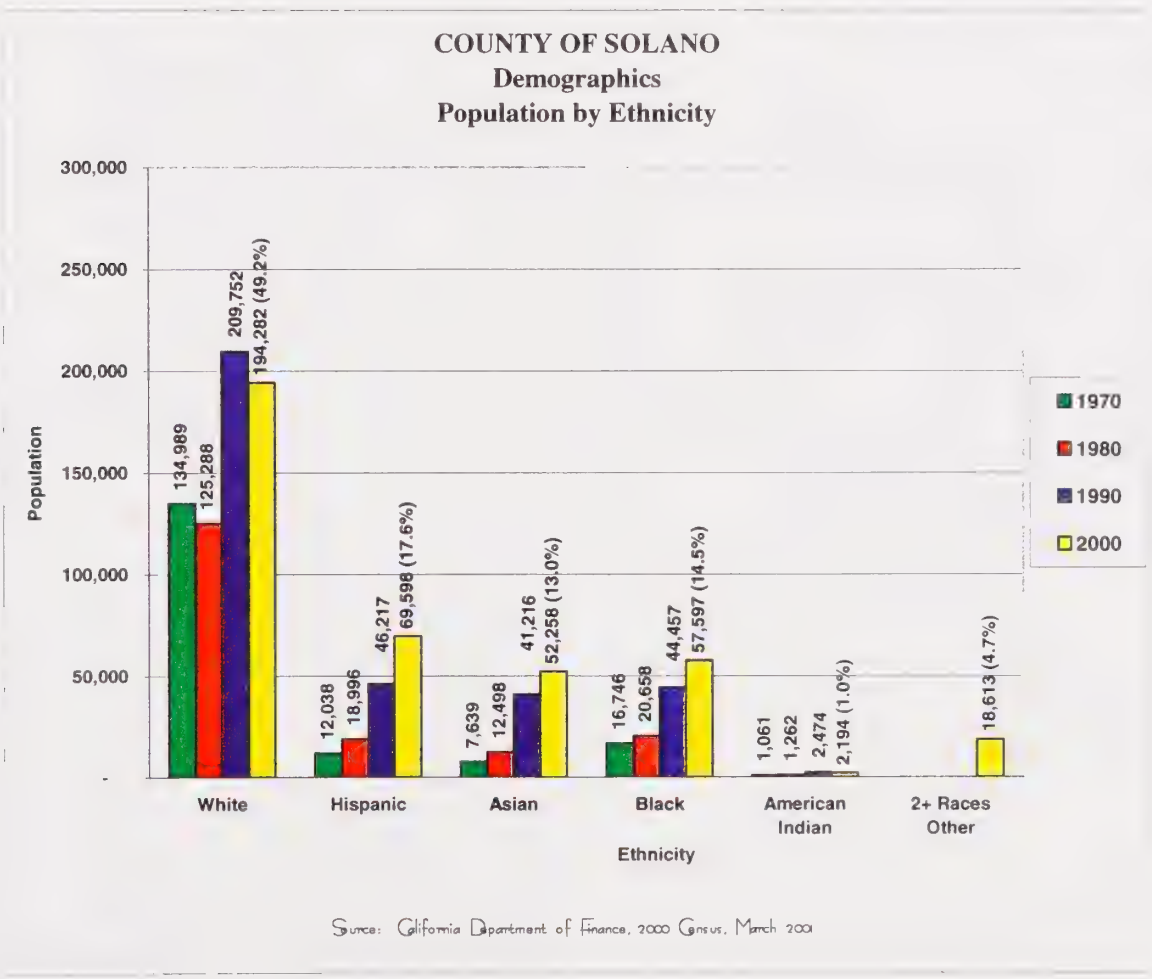
The 5-14 and 15-24 age groups are showing steady increases while the primary wage earning segment, the 25-44 age group, has decreased by (3.9%) in the same period, with a (6.3%) decrease in its County-wide percentage share and a fall from 36.5% to 30.2% of the total County population.



Population by Ethnicity

The Department of Finance demographic information indicates that the percentages of ethnic minorities have increased in all categories (except American Indian) as well as on an overall basis. The White segment of the population has decreased (7.4%) over the past 10 years. This represents a decline of (12%) from 61% in 1990 to 49% of the 2000 overall percentage of population. The most significant increase occurred in the Hispanic category with a 50% increase over the 1990 population and a 4.6% increase in the overall percentage of the population.

The Black category posted a 30% increase (a 1.5% increase in overall percentage of the population) followed closely by the Asian category with a 27% increase (a 1% increase in the overall percentage of the population) over their respective 1990 population data. The Native American population segment remained statistically unchanged at 1%. It should be noted that in addition to the increases mentioned above, the 2000 Census created two new categories "Other" and "2 or More Races". As of the 2000 Census, 17,685 individuals (4.5% of the overall percentage of the population) are 2 or more races and 955 (.2% of the overall percentage of the population) are listed as "Other".



Major Private Sector Employers

The following Table shows the major private sector employers in Solano County and illustrates the diverse nature of the County's economy.

Twenty Top Private Sector County Employers

Rank	Company	Location	Type of Business	Number of Employees
1	Kaiser Permanente	Vallejo/Vacaville/Fairfield	Health Services	2,950
2	Six Flags Marine Vallejo	Vallejo	Entertainment	1,688
3	NorthBay Medical Center	Fairfield	Health Services	1,200
4	Providian Financial	Fairfield	Finance	850
5	ALZA Corporation	Vacaville	Biotech Manufacturing	680
6	Westamerica Bancorporation	Fairfield	Finance	572
7	Sutter Solano Medical Center	Vallejo	Health Services	565
8	Genentech	Vacaville	Biotech Manufacturing	550
9	Anheuser-Busch Brewery	Fairfield	Manufacturing (Brewery)	530
10	Albertson's Distribution Center	Vacaville	Distribution	500
11	CSK Auto Incorporated	Dixon	Distribution	450
12	Valero Refining Company-CA	Benicia	Oil (Refinery)	450
13	Jelly Belly Candy Company	Fairfield	Manufacturing	420
14	TIMEC Co.	Vallejo	Construction	400
15	Hines Wholesale Nursery	Vacaville	Agriculture	390
16	Travis Credit Union	Vacaville	Finance	370
17	Corey Delta Incorporated	Benicia	Construction	350
18	Institutional Financing Services	Benicia	Finance	288
19	Simpson Dura-Vent	Vacaville	Manufacturing	250
20	UPCO California Operation	Suisun	Manufacturing	240

Source: SEDCORP - May 2001

Employment and Economic Growth

Solano County has experienced steady employment growth along with its 15.9% increase in population in the last decade. A profile of the commute patterns completed in February 1999 shows that while the majority of the workforce, 54%, works within the County, the remaining 46% of the working County residents commute to surrounding counties for their jobs. Contra Costa leads with 14% of the County commuters, followed by Alameda with 9%, San Francisco with 8%, and Napa and Sacramento with 3% each. Another 4% of the workers cite their County of employment as "All Over".

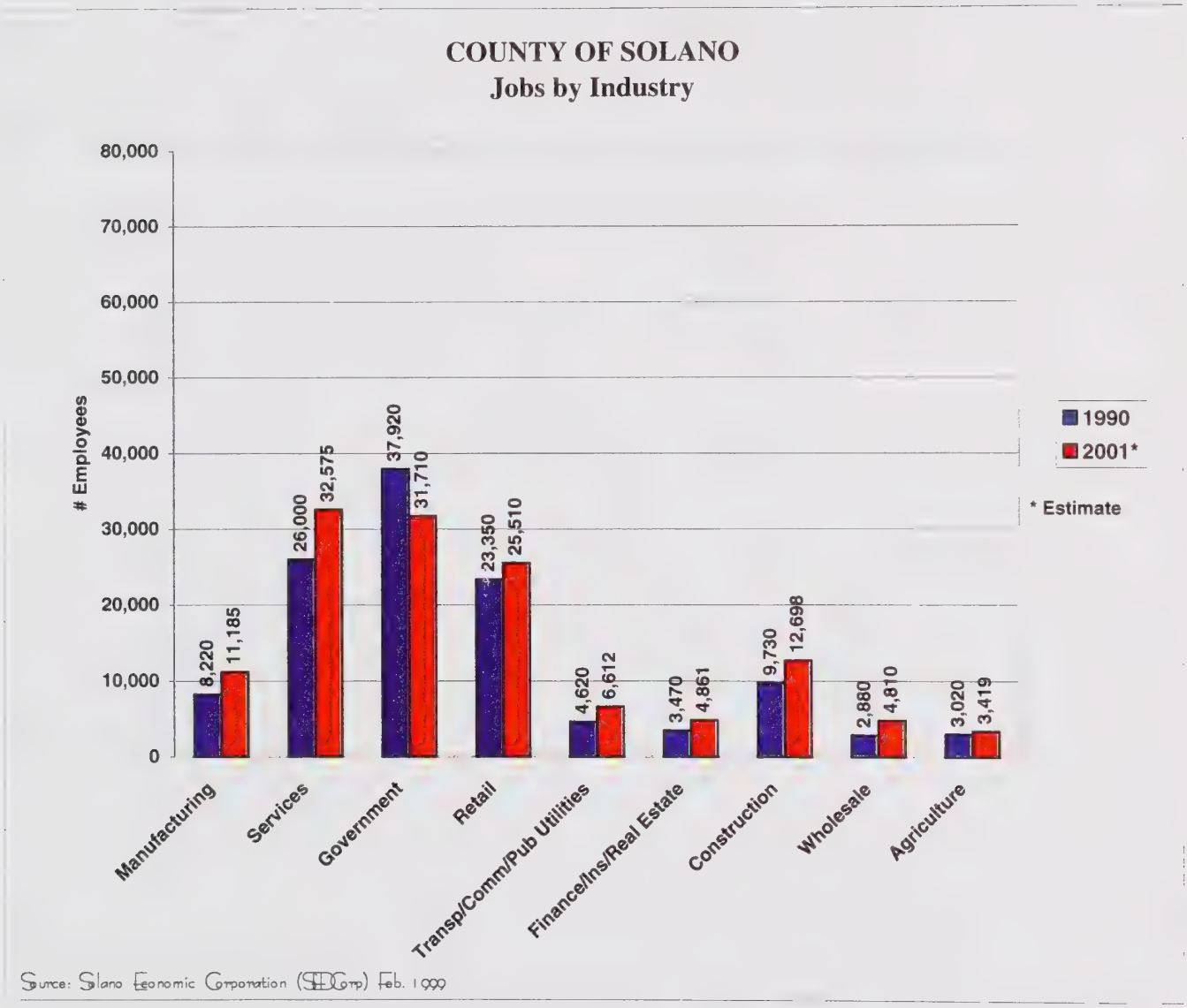
The most recent figures from Solano Economic Development Corporation (SEDCorp) indicate a workforce of approximately 195,000 in Solano County, or 49% of the population. This is an increase of over 4% from SEDCorp's 1999 projection and attributable to the increased population and lower overall unemployment. As the graph below illustrates, there are 133,380 jobs projected in various industries in Solano County in 2001. If the County workforce were able to fill all the available jobs, we would still need 61,620 additional jobs to allow all of our residents to live and work in Solano County. In reality, it's unlikely that there would be enough jobs in appropriate industries for the existing 133,380 jobs in the workforce of 195,000. The high number of County residents who currently work out of the County indicates that in most industries, the number of employment opportunities lag behind the number of working County residents who have skills in each specific industry. The job growth in Solano County is not keeping pace with the County's population. The growth in jobs within the County over the past 10 years is less than 5%. That projects to a net of less than 700 new jobs per year. The projected County job growth rate is currently 7.8% per year.

The improvement over the 10-year average can be attributed to the current low unemployment rate.

The six fastest growing industries when compared to 1990 industry levels in the County are:

- Wholesale with 1,810 new jobs, a 60.3% gain;
- Transportation/Public Utilities/Communication sector with 1,842 new jobs, a gain of 38.6%;
- Finance/Insurance/Real Estate sector with 1,281 new jobs, a 35.8% gain;
- Manufacturing with 2,615 new jobs, a 30.5% gain;
- Construction with 2,648 new jobs, a 26.4% gain; and
- Services with 5,715 new jobs, a 21.3% gain.

This represents 17,250 additional jobs when compared to 1990 figures for these industries. It should be noted that the net gain in jobs is actually only 9,790 due to the loss of (7,460) government jobs associated with the closure of the Mare Island Naval Shipyard in 1996.



Gross Agricultural Crop Value

Sales of agricultural products continue to sustain the County's economy. With a 2000 total value of $185,109,100, Solano County agriculture is diversified with approximately 70 different commodities including fruits, nuts, vegetables, grains, seed, nursery stock and livestock. Of these, 22 commodities were valued at over $1,000,000 in the Solano County Department of

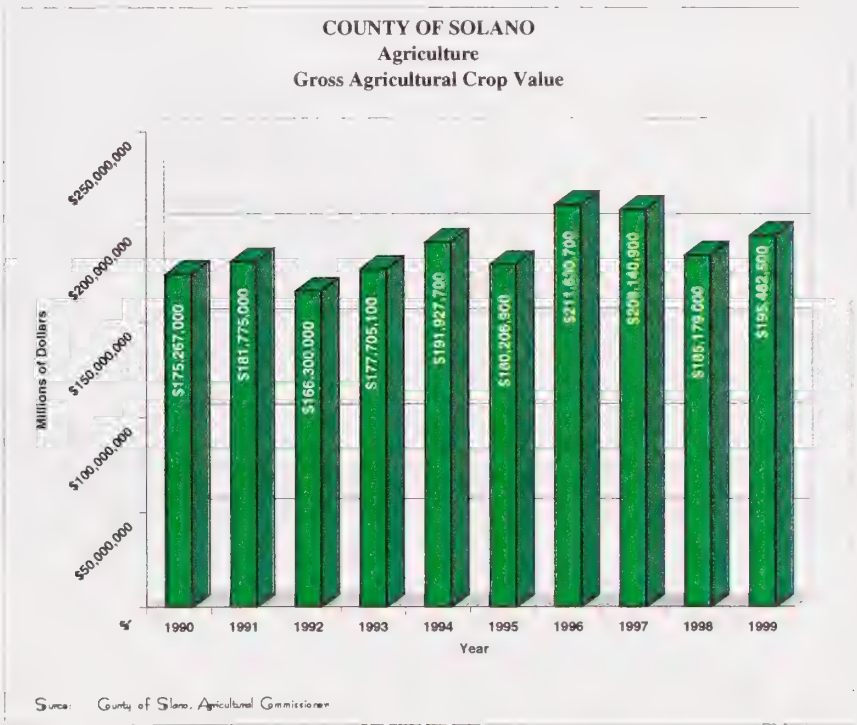
Agriculture's 2000 Agricultural Crop and Livestock Report released in May 2001. The report indicates that the five top crops with their average value are:

- Nursery Stock with a value of $35,044,700;
- Processing Tomatoes with an value of $25,459,100;
- Alfalfa Hay with a value of $18,328,900;
- Wine Grapes with a value of $18,116,800; and
- Cattle and Calves with a value of $15,655,100.

Wine grapes and walnuts continue to be the fastest expanding crops in terms of newly planted acres.

Statewide data from all counties' 1999 Crop reports ranked Solano County 28 out of 58 counties in California in gross value of agricultural production and placed Solano County in the top five California counties for the production of sheep and lambs (18.4%), corn (grain) (8.7%), safflower (8.5%), sugar beets (4.5%) and Sudan grass hay (3.1%).

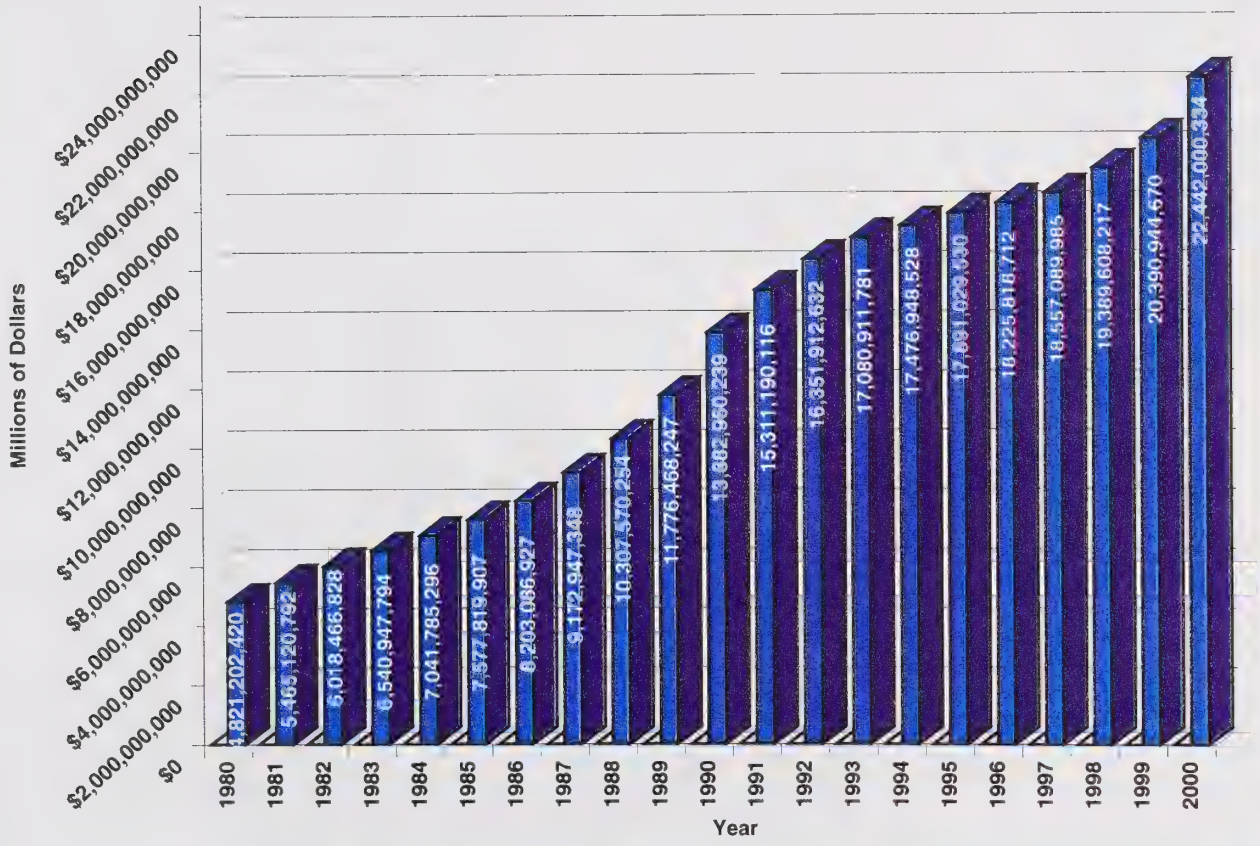
Agriculture generates approximately 12,500 agriculture and agricultural related jobs in the County, including those directly involved with production on the farm as well as numerous jobs in support industries such as transportation, services and supplies.



County Assessed Values and Growth

This Table illustrates the 20 year growth in assessed values in Solano County. Property Taxes are a major source of local governmental revenues and are determined by assessed values. The property tax rate throughout the entire State of California is 1% of assessed value.

COUNTY OF SOLANO
Local Assessed Value



Source: County of Solano, Asessor's Office, March 2001

Principal Property Tax Payers

COUNTY OF SOLANO

Principal Tax Payers with over $50,000,000 in Assessed Value for FY2000/01

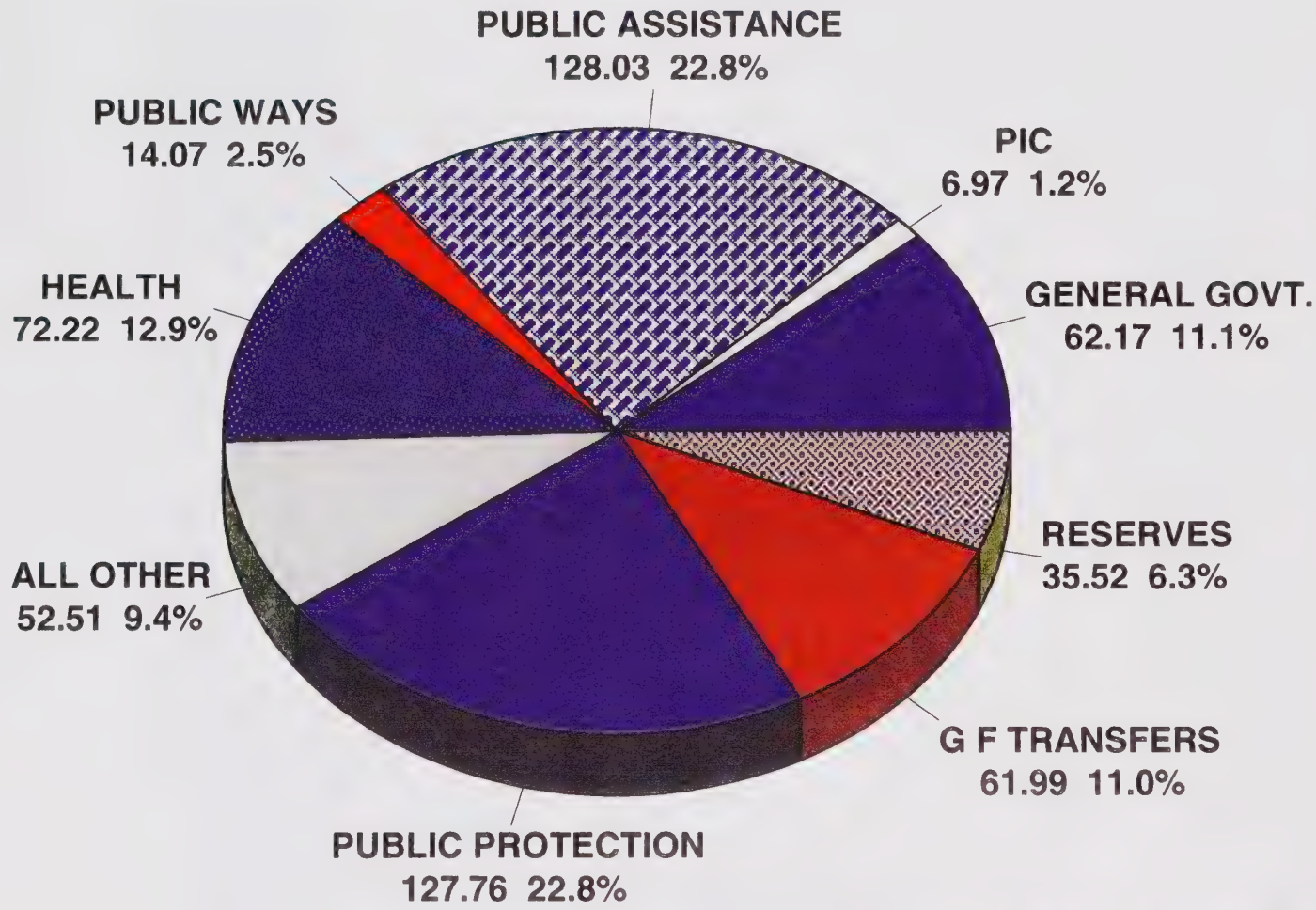
Principal Property Tax Payers	Business Type	Assessed Value FY99/2000	Tax Obligation*
Valero Refining Company Calif.	Oil	$ 608,405,433	$ 6,831,618
Pacific Gas & Electric Company	Utility	$ 325,431,459	$ 3,696,629
BNP Leasing Corporation	Biotech Manufacturing	$ 320,732,919	$ 3,589,911
Anheuser-Busch, Inc.	Manufacturing	$ 237,922,923	$ 2,527,687
Pacific Bell & Subsidiaries	Utility	$ 182,607,595	$ 2,029,136
California Northern Railroad	Transportation	$ 101,491,443	$ 1,537,542
Alza Corporation	Manufacturing/Warehousing	$ 84,680,004	$ 908,713
Solano Mall LLC	Commercial Sales	$ 81,243,000	$ 1,043,460
Park Management Corporation	Theme Park	$ 80,685,575	$ 1,539,326
KPT Remic Loan LLC	Commercial Sales	$ 68,025,000	$ 1,295,663

* Note: The Tax Obligation is calculated at 1% + voter approved bonds and any special assessments. The rate varies by tax area.

LLC - Limited Liability Corporation
LP - Limited Partnership

Source: County of Solano, Tax Collector/County

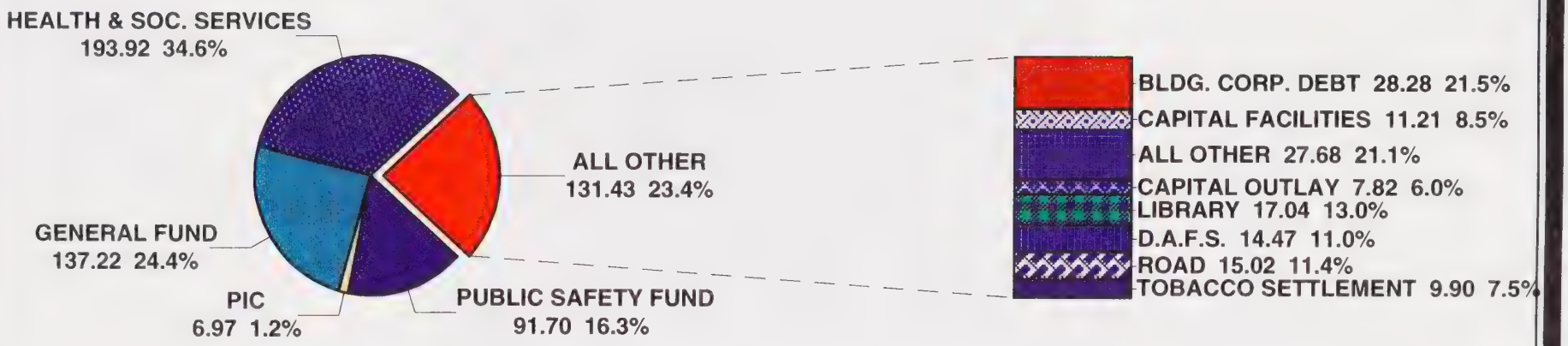
TOTAL BUDGET REQUIREMENTS BY CATEGORY
FINAL BUDGET
FISCAL YEAR 2001/02



Millions

Total $561,246,523

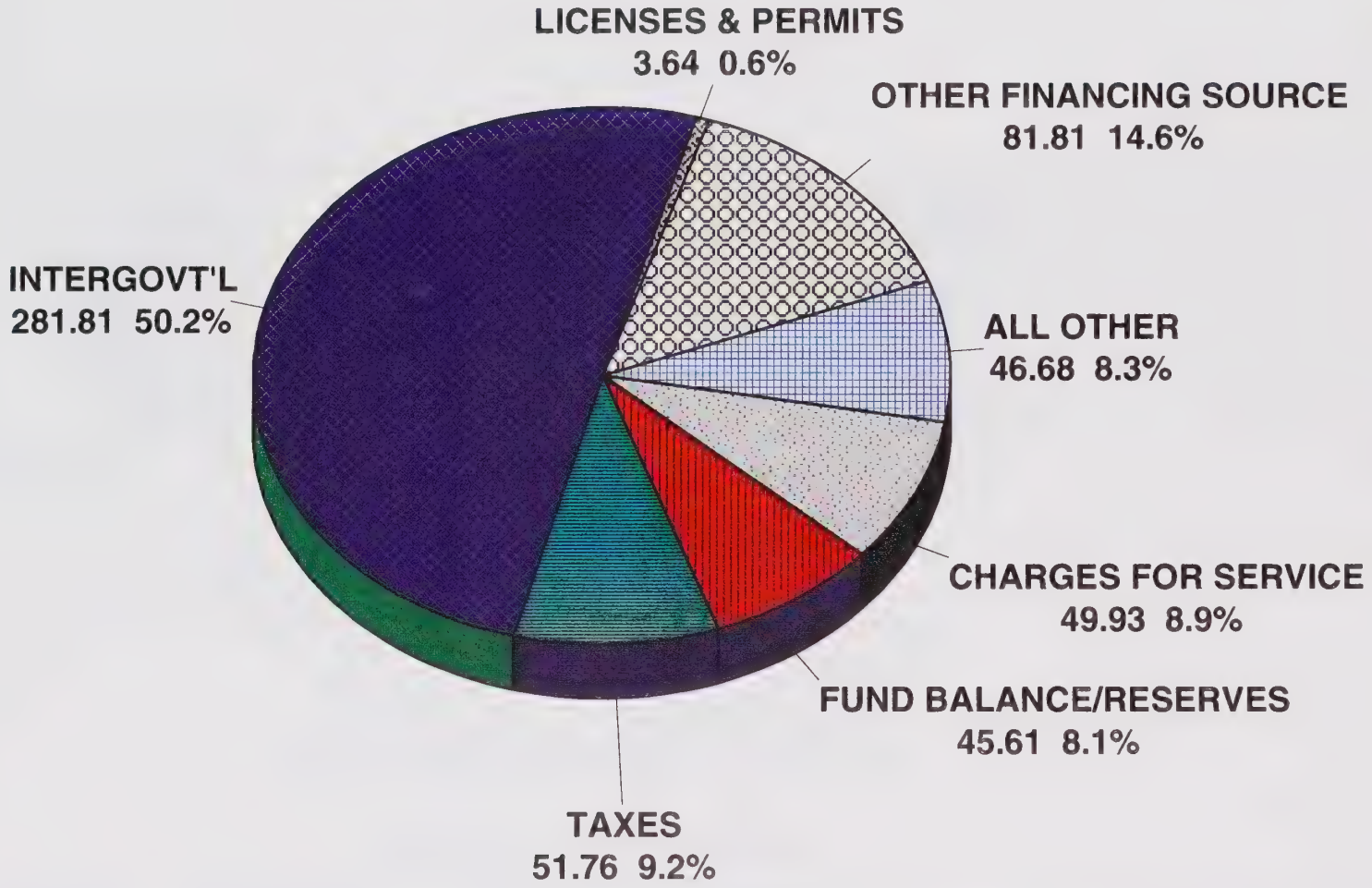
TOTAL BUDGET REQUIREMENTS BY FUND
FINAL BUDGET
FISCAL YEAR 2001/02



Millions

Total $561,246,523

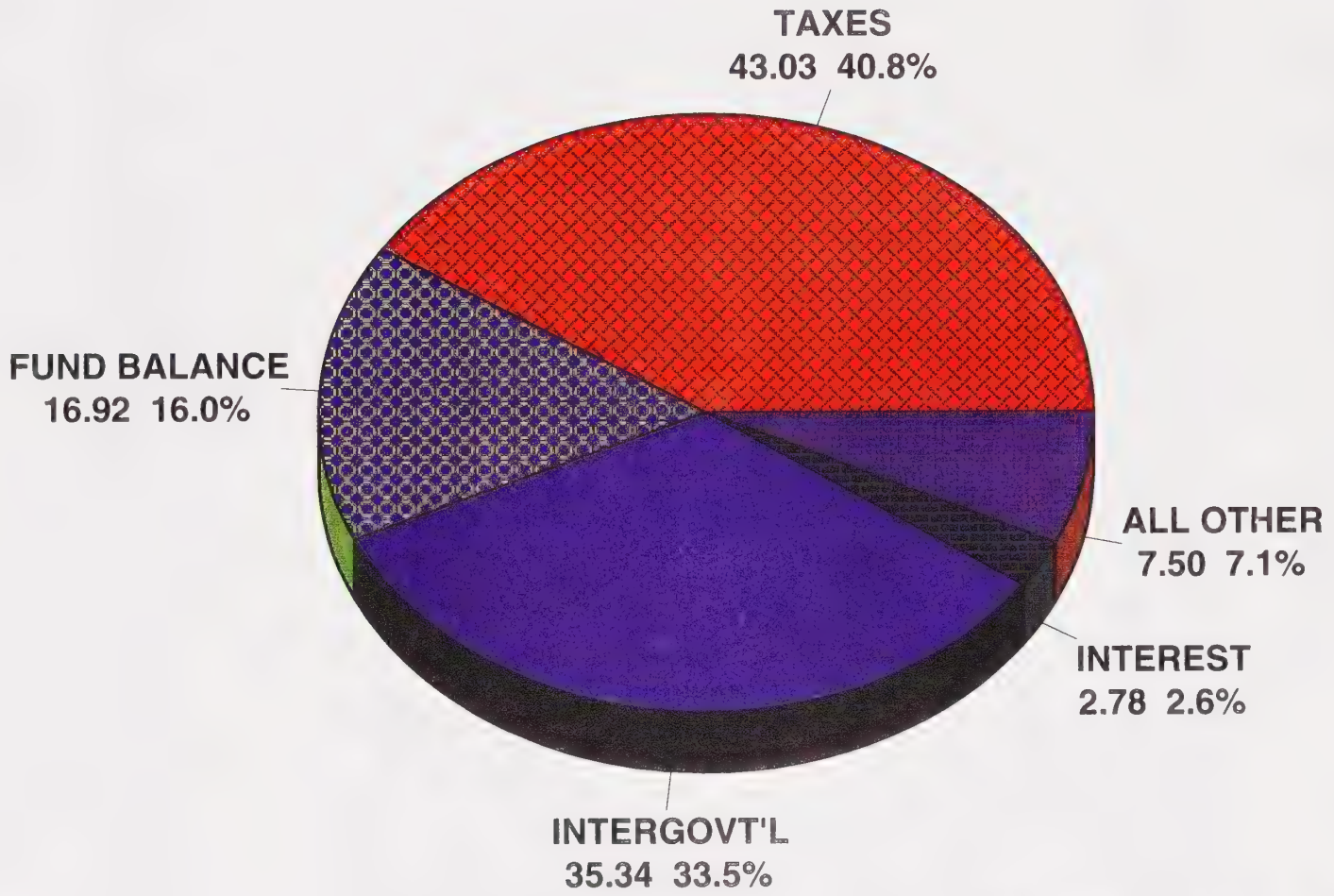
MEANS OF FINANCING - ALL FUNDS
FINAL BUDGET
FISCAL YEAR 2001/02



Millions

Total $561,246,523

GENERAL FUND DISCRETIONARY REVENUE
FINAL BUDGET
FISCAL YEAR 2001/02



Millions

Total $105,574,235

COUNTY OF SOLANO

STATE OF CALIFORNIA
ALL FUNDS FINANCING USE DETAIL
BUDGET FOR THE FISCAL YEAR 2001 - 2002

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 FINAL ADOPTED	2001-02 FINAL ADOPTED	DIFFERENCE	PERCENTAGE OF CHANGE
APPROPRIATIONS				
Salaries and Employee Benefits	161,335,410	185,903,447	24,568,037	15.23
Services and Supplies	72,605,835	92,711,677	20,105,842	27.69
Other Charges	139,508,405	152,632,695	13,124,290	9.41
F/A Bldgs and Imprmts	4,585,663	11,005,099	6,419,436	139.99
F/A Equipment	3,072,136	3,358,134	285,998	9.31
Other Financing Uses	74,951,572	81,626,453	6,674,881	8.91
Intra-Fund Transfers	(1,154,470)	(1,362,293)	(207,823)	18.00
Contingencies and Reserves	30,393,004	35,515,186	5,122,182	16.85
TOTAL APPROPRIATIONS	485,297,555	561,246,523	75,948,969	15.65
REVENUE				
Fund Balance	4,701,547	3,940,888	(760,659)	(16.18)
Taxes	47,247,031	51,759,854	4,512,823	9.55
Licenses,Permits and Franchise	3,158,616	3,640,857	482,241	15.27
Fines,Forfeitures and Penalty	3,509,810	4,105,438	595,628	16.97
Revenue From Use of Money/Prop	6,340,447	9,711,692	3,371,245	53.17
Intergovernmental Rev State	143,875,287	168,585,887	24,710,600	17.18
Intergovernmental Rev Federal	110,551,460	104,413,919	(6,137,541)	(5.55)
Intergovernmental Rev Other	722,482	9,560,303	8,837,821	1,223.26
Charges for Services	53,838,361	49,931,215	(3,907,146)	(7.26)
Misc Revenue	8,489,412	32,872,548	24,383,136	287.22
Other Financing Sources	75,035,572	81,814,595	6,779,023	9.03
TOTAL REVENUE	457,470,025	519,577,172	62,107,147	13.58
NET COUNTY COST	27,827,530	41,669,351	13,841,822	2.07

COUNTY OF SOLANO

STATE OF CALIFORNIA
GENERAL FUND FINANCING USE DETAIL
BUDGET FOR THE FISCAL YEAR 2001-2002

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 FINAL ADOPTED	2001-02 FINAL ADOPTED	DIFFERENCE	PERCENTAGE OF CHANGE
APPROPRIATIONS				
Salaries and Employee Benefits	21,172,215	24,784,209	3,611,994	17.06
Services and Supplies	12,484,031	21,110,991	8,626,960	69.10
Other Charges	16,797,190	13,763,149	(3,034,041)	(18.06)
F/A Bldgs and Imprmts	50,000	20,000	(30,000)	(60.00)
F/A Equipment	755,714	655,765	(99,949)	(13.22)
Other Financing Uses	61,370,343	64,208,791	2,838,448	4.63
Intra-Fund Transfers	(1,154,470)	(1,362,293)	(207,823)	18.00
Contingencies and Reserves	7,933,711	14,039,720	6,106,009	76.96
TOTAL APPROPRIATIONS	119,408,734	137,220,332	17,811,598	14.92
REVENUES				
Taxes	39,062,075	43,111,520	4,049,445	10.37
Licenses,Permits and Franchise	2,950,916	3,130,907	179,991	6.10
Fines,Forfeitures and Penalty	2,460,600	2,986,650	526,050	21.38
Revenue From Use of Money/Prop	4,228,875	5,271,145	1,042,270	24.65
Intergovernmental Rev State	25,614,071	29,339,176	3,725,105	14.54
Intergovernmental Rev Federal	168,466	290,641	122,175	72.52
Intergovernmental Rev Other	50,300	8,376,415	8,326,115	16,552.91
Charges for Services	28,569,505	22,205,740	(6,363,765)	(22.27)
Misc Revenue	5,798,277	4,306,989	(1,491,288)	(25.72)
Other Financing Sources	935,585	1,280,486	344,901	36.86
TOTAL REVENUE	109,838,670	120,299,669	10,460,999	9.52
NET COUNTY COST	9,570,064	16,920,663	7,350,599	5.39

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COUNTY OF SOLANO

FINAL BUDGET

POSITION ALLOCATION LIST

Fiscal Year 2001/02

Position Title	ALLOC	LT	LT Expiration Date
2830 AGRICULTURE DEPT			
2831 Agri-Agricultural Commissioner			
Ag Bio/Wts & Meas Insp(Senior)	10.00	1.00	30-JUN-2003
Ag Commissioner/Sealer Wts/Mea	1.00		
Asst Ag Comm/Sealer Wts & Meas	1.00		
Dep Ag Comm/Sealer Wts & Meas	2.00		
Office Assistant II	2.00		
Office Supervisor	1.00		
DIVISION TOTAL	**17.00**	**1.00**	
2840 Agri-Weights & Measures			
Ag Bio/Wts & Meas Insp(Senior)	2.00		
Dep Ag Comm/Sealer Wts & Meas	1.00		
Office Coordinator	0.50		
DIVISION TOTAL	**3.50**		
DEPARTMENT TOTAL	**20.50**	**1.00**	
9000 AIRPORT			
9002 Airport			
Administrative Secretary	1.00		
Airport Maintenance Worker	1.00		
Airport Manager	1.00		
DIVISION TOTAL	**3.00**		
DEPARTMENT TOTAL	**3.00**		
2850 ANIMAL CARE SERVICES			
2851 Animal Care Services			
Animal Care Director	1.00		
Animal Control Officer	1.00		
Animal Control Officer (Lead)	1.00		
Animal Shelter Attendant	4.00		
Animal Shelter Attendant(Lead)	1.00		
Clerical Operations Supv	1.00		
Office Assistant II	3.00		
Rabies Control Specialist	1.00		
Volunteer Coordinator	1.00		
DIVISION TOTAL	**14.00**		
DEPARTMENT TOTAL	**14.00**		
1150 ASSR/RECORDER DEPT			
1140 Assr-So Co Integrated Prop Sys			
Office Coordinator	1.00		
Programmer Analyst	4.00		
Systems & Programming Manager	1.00		
Systems Analyst	3.00		
DIVISION TOTAL	**9.00**		
1151 Assr-Administration			
Appraiser	10.00		
Appraiser (Senior)	4.00		
Appraiser (Spvsing)	2.00		
Assessor/Recorder (E)	1.00		
Auditor-Appraiser	3.00		
Auditor-Appraiser (Senior)	1.00		
Auditor-Appraiser (Spvsing)	1.00		
Cadastral Draft Tech (Spvsing)	1.00		
Cadastral Mapping Tech II	1.00		
Cadastral Mapping Tech III	2.00		
Chief Dep Assr/Rec-Valuation	1.00		
Clerical Operations Supv	1.00		
Clerical Ops Manager	1.00		
Office Assistant II	4.00		
Office Assistant III	6.00		
Office Coordinator	1.00		

Position Title	ALLOC	LT	LT Expiration Date
DIVISION TOTAL	**40.00**		
2909 Recorder			
Chief Dep Assr/Rec - Admin	1.00		
Clerical Operations Supv	1.00		
Micrographics/Imaging Tech	1.00		
Office Assistant II	4.00		
Office Assistant III	8.00		
Office Coordinator	2.00		
Office Supervisor	1.00		
Recordable Document Manager	1.00		
DIVISION TOTAL	**19.00**		
DEPARTMENT TOTAL	**68.00**		
1200 AUDITOR/CONTROLLER DEPARTMENT			
1201 Aud-Administration			
Asst Auditor-Controller	1.00		
Auditor-Controller (E)	1.00		
Office Coordinator	1.00		
DIVISION TOTAL	**3.00**		
1202 Aud-Property Tax			
Accountant-Auditor III	3.00		
DIVISION TOTAL	**3.00**		
1203 Aud-Systems & Accounting			
Accountant-Auditor III	1.00		
Accounting Clerk III	8.00		
Accounting Supervisor	1.00		
Accounting Technician (C)	2.00		
Chief Dep Auditor-Controller	1.00		
Fixed Assets Control Tech	1.00		
Payroll Officer (C)	1.00		
Systems Accountant	2.00		
DIVISION TOTAL	**17.00**		
1204 Aud-Audit			
Accountant-Auditor III	4.00		
Dep Auditor-Controller	1.00		
DIVISION TOTAL	**5.00**		
1205 Aud-Grants			
Accountant-Auditor III	3.00		
Dep Auditor-Controller	1.00		
DIVISION TOTAL	**4.00**		
1206 Aud-Training Accounting			
Accountant-Auditor III	1.00		
DIVISION TOTAL	**1.00**		
DEPARTMENT TOTAL	**33.00**		
1000 BOARD OF SUPERVISORS			
1001 BOS-District 1			
Board Administrative Assistant	1.00		
Board of Supervisors (E)	1.00		
DIVISION TOTAL	**2.00**		
1002 BOS-District 2			
Board Administrative Assistant	1.00		
Board of Supervisors (E)	1.00		
DIVISION TOTAL	**2.00**		
1003 BOS-District 3			
Board Administrative Assistant	1.00		
Board of Supervisors (E)	1.00		
DIVISION TOTAL	**2.00**		

Position Title	ALLOC	LT	LT Expiration Date
1004 BOS-District 4			
Board Administrative Assistant	1.00		
Board of Supervisors (E)	1.00		
DIVISION TOTAL	**2.00**		
1005 BOS-District 5			
Board Administrative Assistant	1.00		
Board of Supervisors (E)	1.00		
DIVISION TOTAL	**2.00**		
DEPARTMENT TOTAL	**10.00**		
1600 COMMUNICATIONS			
1601 Comm-Admin			
Accounting Technician	1.00		
Communications Manager	1.00		
Communications Tech (Senior)	2.00		
Communications Technician II	4.00		
Office Assistant II	1.00		
DIVISION TOTAL	**9.00**		
DEPARTMENT TOTAL	**9.00**		
6200 COOPERATIVE EXTENSION-UC			
Cooperative Extension Asst	2.25		
Office Coordinator	1.00		
DIVISION TOTAL	**3.25**		
DEPARTMENT TOTAL	**3.25**		
2902 CORONER/PUBLIC ADMINISTRATOR			
2904 Coroner Administration			
Chief Coroner	1.00		
Coroner Forensic Technician	1.00		
Coroner's Investigator	4.00		
Office Assistant II	1.00		
DIVISION TOTAL	**7.00**		
DEPARTMENT TOTAL	**7.00**		
1100 COUNTY ADMINISTRATOR'S OFFICE			
1113 Family Violence Program			
Asst Family Violence Prev Coor	1.00		
Family Violence Prevent Offcr	1.00		
DIVISION TOTAL	**2.00**		
1114 Clerk of the Board of Superv			
Administrative Secretary (C)	1.00		
Clerk-Board of Supvs/Exec Asst	1.00		
DIVISION TOTAL	**2.00**		
1115 CAO Administration			
Asst County Administrator	3.00		
Asst Dep County Administrator	2.00		
Budget Technician (County) (C)	1.00		
Clerk-Board of Supvs/Exec Asst	1.00		
County Administrator	1.00		
Management Analyst (Senior)	3.00		
Office Assistant II (C)	1.00		
Office Assistant III (C)	1.00		
DIVISION TOTAL	**13.00**		
1116 CAO-Affirmative Action			
EEO Analyst	1.00		
EEO Compliance Officer	1.00		
DIVISION TOTAL	**2.00**		

Position Title	ALLOC	LT	LT Expiration Date
DEPARTMENT TOTAL	**19.00**		
1400 COUNTY COUNSEL DEPT			
Asst County Counsel	1.00		
County Counsel	1.00		
Dep County Counsel IV	9.00		
Dep County Counsel V	2.00		
Legal Secretary (C)	3.00		
Office Supervisor (C)	1.00		
Paralegal (C)	1.00		
Paralegal (Senior) (C)	1.00		
DIVISION TOTAL	**19.00**		
DEPARTMENT TOTAL	**19.00**		
2480 DISTRICT ATTNY FAMILY SUPPORT			
2485 DA/FSD Casework Statistics			
Dep District Attorney IV	4.00		
Dep District Attorney V	1.00		
Family Support Officer	63.00		
Family Support Officer(Senior)	13.00		
Family Suppt Officer (Spvsing)	5.00		
Paralegal	3.00		
Paralegal (Senior)	1.00		
Staff Analyst	2.00		
Staff Analyst (Senior)	1.00		
Systems Analyst	1.00		
DIVISION TOTAL	**94.00**		
2486 DA/FSD Administration			
Asst Director Family Support	1.00		
Director of Family Support	1.00		
Family Support Administrator	1.00		
DIVISION TOTAL	**3.00**		
2487 DA/FSD Clerical Support			
Accounting Clerk III	21.00		
Accounting Supervisor	1.00		
Accounting Technician	4.00		
Clerical Operations Supv	1.00		
Clerical Ops Manager	1.00		
Legal Secretary	15.00		
Legal Secretary (Senior)	1.00		
Office Assistant II	27.00		
Office Assistant III	2.00		
Office Coordinator	1.00		
Paralegal	1.00		
DIVISION TOTAL	**75.00**		
DEPARTMENT TOTAL	**172.00**		
6500 DISTRICT ATTORNEY DEPT			
6501 DA-Criminal Division			
Accountant	1.00		
Accounting Clerk III	0.50		
Chief D A Investigator	1.00		
Chief Deputy District Attorney	2.00		
Clerical Operations Supv	1.00		
Clerical Ops Manager	1.00		
Dep District Attorney IV	38.00		
Dep District Attorney V	11.00		
District Attorney (E)	1.00		
District Attorney Inv(Spvsing)	1.00		
District Attorney Investigator	9.00		
Investigative Asst - Dist Atty	1.00		
Legal Procedures Clerk	14.00		
Legal Procedures Clerk(Senior)	1.00		

Position Title	ALLOC	LT	LT Expiration Date
Legal Secretary	13.00		
Legal Secretary (Senior)	1.00		
Office Assistant II	6.00		
Office Assistant III	3.00		
Office Supervisor	1.00		
Paralegal	2.00		
Paralegal (Senior)	1.00		
Process Server	5.00		
Victim/Witness Assistant	4.50		
Victim/Witness Program Coord	1.00		
DIVISION TOTAL	**120.00**		
6502 DA-Consumer Affairs			
Dep District Attorney IV	3.00		
Paralegal	1.00		
DIVISION TOTAL	**4.00**		
6506 DA-MultidisciplinaryIntervw Ct			
Social Worker II	1.00		
DIVISION TOTAL	**1.00**		
DEPARTMENT TOTAL	**125.00**		
2910 ENVIRONMENTAL MANAGEMENT DEPT			
2911 Env Mgmt-Director			
Accounting Clerk III	1.00		
Director Of Environmental Mgmt	1.00		
Office Assistant II	5.00		
Office Supervisor	1.00		
Systems Analyst	1.00		
DIVISION TOTAL	**9.00**		
2912 Env Mgmt-Land Use Adm			
Administrative Secretary	1.00		
Office Assistant III	1.00		
Planner	1.00		
Planner (Entry)	1.00	1.00	30-JUN-2002
Planner (Principal)	2.00		
Planner (Senior)	3.00		
Planning Program Manager	1.00		
Planning Technician	1.00		
DIVISION TOTAL	**11.00**	**1.00**	
2913 Env Mgmt-Int Waste Mgmt Plng			
Planner (Senior)	1.00		
DIVISION TOTAL	**1.00**		
2916 Env Mgmt-Building Inspection			
Building Inspector	2.00		
Building Inspector (Senior)	1.00		
Building Official	1.00		
Building Permits Technician	2.00		
Civil Engineer	1.00		
Code Compliance Officer	2.00		
Plan Check Engineer	1.00		
DIVISION TOTAL	**10.00**		
2917 Env Mgmt-Health Svcs			
Accounting Clerk III	1.00		
Environmental Engineer	1.00		
Environmental Health Prog Mgr	1.00		
Environmental Hlth Spec (Sr)	3.00		
Environmental Hlth Specialist	9.00		
Environmental Hlth Supv	2.00		
DIVISION TOTAL	**17.00**		
2918 Env Mgmt-Comp Haz Mat Insp			
Environmental Hlth Spec (Sr)	4.00		
Environmental Hlth Supv	1.00		
DIVISION TOTAL	**5.00**		

Position Title	ALLOC	LT	LT Expiration Date
2919 Env Mgmt-UST Oversight			
Environmental Engineer	1.00		
Environmental Hlth Spec (Sr)	2.00		
Geologist	1.00		
DIVISION TOTAL	**4.00**		
DEPARTMENT TOTAL	**57.00**	**1.00**	
3100 FLEET MANAGEMENT			
Automotive Svcs Coordinator	1.00		
Equipment Mechanic	7.00		
Equipment Service Worker	1.00		
Equipment Services Supervisor	1.00		
Fleet Manager	1.00		
Office Coordinator	1.00		
DIVISION TOTAL	**12.00**		
DEPARTMENT TOTAL	**12.00**		
2801 FOUTS SPRINGS YOUTH FACILITY			
2802 Fouts Springs Camp Opertns			
Administrative Secretary (C)	1.00		
Building Trades Mechanic	1.00		
Cook	2.00		
Group Counselor	8.00		
Group Counselor (Senior)	3.00		
Group Counselor (Spvsing)	1.00		
Superintendent - FSYF	1.00		
DIVISION TOTAL	**17.00**		
2804 Fouts Springs State Cont-CYA			
Accountant	1.00		
Building Trades Mechanic	1.00		
Cook	1.00		
Group Counselor	8.00		
Group Counselor (Senior)	3.00		
Group Counselor (Spvsing)	1.00		
DIVISION TOTAL	**15.00**		
2805 Fouts Springs Snow Mt Acadmy			
Asst Superintendent-FSYF	1.00		
Cook	0.50		
Cook (Spvsing)	1.00		
Correctional Care Nurse	1.50		
Group Counselor	11.00		
Group Counselor (Senior)	2.00		
Group Counselor (Spvsing)	1.00		
Laundry Coordinator	1.00		
Office Aide	1.00		
Office Assistant II	2.00		
DIVISION TOTAL	**22.00**		
DEPARTMENT TOTAL	**54.00**		
1117 GENERAL SERVICES			
1102 Gen Svcs Administration			
Accounting Clerk III	1.00		
Accounting Technician	1.00		
Administrative Secretary	2.00		
Asst Director Of General Svcs	1.00		
Clerical Ops Manager	1.00		
Director Of General Services	1.00		
DIVISION TOTAL	**7.00**		
1270 Gen Svcs-Architect Admin			
Accountant	1.00		
Architectural Proj Coordinator	1.00		

Position Title	ALLOC	LT	LT Expiration Date
Associate County Architect	2.00	1.00	30-SEP-2004
Cadastral Mapping Tech II	1.00		
County Architect	1.00		
Office Assistant II	2.00	1.00	30-JUN-2005
DIVISION TOTAL	**8.00**	**2.00**	
1280 Gen Svcs-CntrlSvcs Div			
Administrative Secretary	1.00		
Central Services Manager	1.00		
Inventory Coordinator	1.00		
Office Assistant II	2.00		
Office Assistant III	1.00		
Procurement Services Officer	3.00		
DIVISION TOTAL	**9.00**		
1650 Gen Svcs-Facilities			
			30-SEP-2001
Building Trades Mechanic	8.00	2.00	30-SEP-2001
Building Trades Mechanic(Lead)	1.00		
Facilities Operations Manager	1.00		
Office Assistant II	1.00		
Office Assistant III	1.00		
Project Coordinator	1.00		
Projects and Svcs Coordinator	1.00		
Stationary Engineer	6.00		
Stationary Engineer (Senior)	1.00		
DIVISION TOTAL	**21.00**	**2.00**	
1658 Gen Svcs-Grounds Maint			
Groundskeeper	4.00		
Groundskeeper (Senior)	1.00		
DIVISION TOTAL	**5.00**		
1659 Gen Svcs-Custodial			
Custodial Supervisor	1.00		
Custodian	18.00		
Custodian (Lead)	2.00		
DIVISION TOTAL	**21.00**		
DEPARTMENT TOTAL	**71.00**	**4.00**	
7500 HEALTH & SOCIAL SERVICES DEPT			
7501 H&SS-Administration Div			
Accountant	2.00		
Accounting Clerk III	18.00		
Accounting Supervisor	5.00		
Accounting Technician	20.00		
Admin Services Manager	2.00		
Administrative Secretary	1.00		
Appeals Specialist	17.00		
Asst Director of Hlth&SocSvcs	1.00		
Courier	3.00		
Director Of Health & Soc Svcs	1.00		
Eligibility Benefits Spec II	2.00		
Employment Resources Spec III	6.00		
Facilities Coordinator	1.00		
H&SS Financial Administrator	1.00		
H&SS Info Tech Manager	1.00		
H&SS Info Tech Spec (Senior)	2.00		
H&SS Info Tech Spec II	12.00		
Inventory Clerk	4.00		
Inventory Coordinator	1.00		
Office Assistant II	5.50		
Office Assistant III	17.00	1.00	30-JUN-2002
Office Coordinator	3.00		
Office Supervisor	1.00		
Special Programs Supervisor	3.00		
Staff Analyst	11.00		
Staff Analyst (Senior)	5.00		
Welfare Fraud Investig (Spvsg)	2.00		

Position Title	ALLOC	LT	LT Expiration Date
Welfare Fraud Investigator II	15.00		
Welfare Fraud Investigator Mgr	1.00		
DIVISION TOTAL	**163.50**	**1.00**	
7560 H&SS-Substance Abuse Division			
Clerical Operations Supv	1.00		
Clinical Services Associate	2.00		
Health Education Specialist I	2.00		
Mental Health Clin (Spvsing)	1.80		
Mental Health Clinician (Lic)	9.00		
Office Assistant II	2.00		
Substance Abuse Administrator	1.00		
Substance Abuse Program Coord	1.00		
DIVISION TOTAL	**19.80**		
7570 H&SS-Employment Svcs Div			
Accounting Clerk III	2.00	1.00	30-JUN-2004
Administrative Secretary	4.00		
Appeals Specialist	3.00		
Clerical Operations Supv	2.00		
Clinical Services Associate	1.00		
Dep Director of H&SS-Soc Progm	1.00		
Eligibility Benefits Spec II	7.00		
Employment Resources Spec II	70.00		
Employment Resources Spec III	10.00		
Employment Resources Spec Supv	11.00		
H&SS Manager	3.00		
Mental Health Clinician (Lic)	3.00		
Mental Health Program Coord	1.00		
Office Aide	2.00		
Office Assistant II	17.50		
Office Assistant III	16.00		
Office Coordinator	1.00		
Office Supervisor	1.00		
Program Specialist	6.00		
Social Services Supervisor	1.00		
Social Worker II	5.00		
Social Worker III	3.00		
Staff Analyst	1.00		
DIVISION TOTAL	**171.50**	**1.00**	
7580 H&SS-Family Health Svcs Div			
Accounting Clerk III	3.00		
Clinic Nurse	5.40		
Clinic Nurse (Senior)	2.00		
Clinic Physician	1.60		
Clinic Physician (Board Cert)	2.80		
Clinical Lab Technologist	2.00		
Correctional Care Nurse	5.00		
Correctional Care Nurse (Sr)	1.00		
Dental Assistant (Reg Lead)	1.00		
Dental Assistant (Registered)	3.00		
Dental Office Supervisor	1.00		
Dentist	1.00		
Dentist Manager	1.00		
H&SS Administrator	1.00		
Medical Assistant	7.00		
Nurse Practitioner	0.50		
			30-JUN-2002
			30-JUN-2002
Office Assistant II	12.10	3.00	30-JUN-2002
Office Assistant III	1.00		
Office Supervisor	2.00		
Physician Manager	1.00		
Radiologic Technologist	1.00		
DIVISION TOTAL	**55.40**	**3.00**	
7598 H&SS-MH Managed Care Div			
Clerical Operations Supv	1.00		
Clinical Nurse Specialist	1.00		
Clinical Psychologist	1.00		

Position Title	ALLOC	LT	LT Expiration Date
Mental Health Clin (Spvsing)	1.00		
Mental Health Clinician (Lic)	1.00		
Office Assistant II	2.00	1.00	30-JUN-2002
Office Assistant III	1.00		
Staff Analyst	1.00		
Staff Analyst (Senior)	2.00	1.00	30-JUN-2002
DIVISION TOTAL	**11.00**	**2.00**	
7600 H&SS-Adult & Child Svcs Div			
Accounting Clerk III	3.00		
Clerical Operations Supv	1.00		
Clinical Services Associate	1.00		
Dep Director of H&SS-Soc Progm	1.00		
Eligibility Benefits Spec II	20.00		
Eligibility Benefits Spec III	3.00		
Eligibility Benefits Spec Supv	2.00		
H&SS Administrator	2.00		
H&SS Manager (Senior)	3.00		
Legal Procedures Clerk	1.00		
Legal Procedures Clerk(Senior)	1.00		
Mental Health Clinician (Lic)	3.00		
Nursing Supervisor	1.00		
Office Assistant II	8.00		
Office Assistant III	8.00		
Office Coordinator	1.00		
Office Supervisor	1.00		
Paralegal	1.00		
Program Specialist	1.00		
Public Hlth Nurse	7.80	1.00	30-JUN-2002
Social Services Program Coord	1.00		
Social Services Supervisor	14.00		
Social Services Worker	10.00		
Social Worker II	31.00		
Social Worker III	65.50		
Special Programs Supervisor	1.00		
DIVISION TOTAL	**192.30**	**1.00**	
7650 H&SS-Eligibility Svcs Div			
Accounting Clerk III	7.00		
Accounting Supervisor	2.00		
Accounting Technician	2.00		
Administrative Secretary	4.00		
Clerical Operations Supv	2.00		
Dep Director of H&SS - Admin	1.00		
Eligibility Benefits Spec II	89.00		
Eligibility Benefits Spec III	9.00		
Eligibility Benefits Spec Supv	9.00		
Employment Resources Spec II	16.00		
Employment Resources Spec III	2.00		
Employment Resources Spec Supv	3.00		
H&SS Manager	6.00		
Office Assistant II	31.00		
Office Assistant III	22.00		
Office Coordinator	3.00		
Office Supervisor	1.00		
Program Specialist	7.00		
Special Programs Supervisor	6.00		
Staff Development Trainer	12.00		
DIVISION TOTAL	**234.00**		
7700 H&SS-Mental Health Div			
Accountant	1.00		
Administrative Secretary	1.50		
Clinical Nurse Specialist	1.00		
Clinical Psychologist	2.78		
Consumer Affairs Liaison	1.00		
Cook	1.00		
Crisis Specialist	9.65		
Crisis Specialist (Spvsing)	2.00		
Dep Director of H&SS-Mntl Hlth	1.00		
H&SS Administrator	2.00		

Position Title	ALLOC	LT	LT Expiration Date
H&SS Manager	1.00		
H&SS Manager (Principal)	4.00		
H&SS Manager (Senior)	6.00		
Medical Records Supervisor	1.00		
Medical Records Technician	5.00	1.00	30-JUN-2002
Mental Health Clin (Spvsing)	6.00		
			30-JUN-2002
Mental Health Clinician (Lic)	81.40	2.00	30-JUN-2004
Mental Health Medical Director	1.00		
Mental Health Nurse	12.00		
Mental Health Program Coord	7.00	1.00	30-JAN-2002
			30-JUN-2004
Mental Health Specialist I	7.10	2.00	30-JUN-2004
			30-JUN-2002
			30-JUN-2002
Mental Health Specialist II	29.25	3.00	30-JUN-2002
Mental Hlth Clinician	1.00		
Nursing Supervisor	1.00		
Occupational Therapist	1.00		
Office Assistant II	14.50	1.00	30-JUN-2004
Office Assistant III	18.00	1.00	30-JUN-2002
Office Coordinator	2.00		
Office Supervisor	3.00		
Patient Benefits Specialist	2.00		
Psychiatric Technician	1.00		
Psychiatrist	6.50		
Psychiatrist (Board Cert)	3.10	1.00	30-JUN-2004
Psychiatrist(Child-Board Cert)	0.63		
Quality Assurance Manager	1.00		
Social Worker III	1.00		
Staff Analyst	4.00		
Staff Analyst (Senior)	1.00		
DIVISION TOTAL	**244.41**	**12.00**	
7800 H&SS-Public Health Svcs Div			
Accounting Clerk III	2.00		
Administrative Secretary	2.80		
Clinic Nurse	1.60		
Communic Disease Invest(Spvsg)	1.00		
Communicable Disease Invest	1.00		
Dep Director H&SS - Health Off	1.00		
Emergency Medical Svcs Admin	1.00		
Epidemiologist	1.00		
H&SS Administrator	2.00	1.00	31-OCT-2001
H&SS Manager (Principal)	4.00		
H&SS Manager (Senior)	2.00		
Health Assistant	34.50		
Health Education Assistant	1.00		
Health Education Spec(Spvsing)	1.00		
Health Education Specialist I	5.70		
Health Education Specialist II	1.75		
Health Educator	1.00		
Mental Health Clinician (Lic)	0.80		
Nursing Services Director	1.00		
Nursing Supervisor	2.00		
Occupational Health Nurse	1.00		
Occupational Therapist	2.00		
Office Aide	3.00		
Office Assistant II	12.10		
Office Assistant III	9.75		
Office Coordinator	2.00		
Office Supervisor	2.00		
Physical Therapist	1.80		
Physician Manager	1.00		
Prehospital Care Coordinator	1.00		
Public Hlth Lab Director	1.00		
Public Hlth Lab Technician	2.00		
Public Hlth Lab Technician(Sr)	1.00		
Public Hlth Microbiol(Spvsing)	1.00		
Public Hlth Microbiologist II	2.00		
Public Hlth Nurse	28.15		

Position Title	ALLOC	LT	LT Expiration Date
Public Hlth Nurse (Senior)	5.00		
Public Hlth Nutritionist	8.50		
Public Hlth Nutritionst(Spvsg)	4.60		
Senior Medical Social Worker	1.00		
Social Worker III	3.00		
Staff Analyst	1.00		
Therapist (Senior)	2.00		
DIVISION TOTAL	**164.05**	**1.00**	
7950 H&SS-Tobacco Prev & Educ Fund			
Health Education Spec(Spvsing)	1.00		
Health Education Specialist I	2.00		
Office Assistant II	1.00		
DIVISION TOTAL	**4.00**		
DEPARTMENT TOTAL	**1,259.96**	**21.00**	
1500 HUMAN RESOURCES DEPT			
1501 HR-Personnel Administration			
Administrative Secretary (C)	1.00		
Asst Director Human Resources	1.00		
Director Of Human Resources	1.00		
Office Assistant III (C)	3.00		
Office Supervisor (C)	1.00		
Personnel Analyst (Senior)	5.00		
Personnel Technician	3.00		
DIVISION TOTAL	**15.00**		
DEPARTMENT TOTAL	**15.00**		
1830 HUMAN RESOURCES-RISK MGMT SVCS			
1821 HR-RM-Administration			
Office Assistant III (C)	1.00		
Risk/Safety Officer	1.00		
DIVISION TOTAL	**2.00**		
1822 HR-RM-Liability			
Office Aide (C)	1.00		
Office Assistant II (C)	1.00		
Office Assistant III (C)	1.00		
Personnel Analyst (Senior)	2.00		
DIVISION TOTAL	**5.00**		
1823 HR-RM-Workers' Comp			
Personnel Analyst (Senior)	1.00		
DIVISION TOTAL	**1.00**		
1826 HR-RM-EE Benefits			
Personnel Analyst (Senior)	1.00		
Personnel Technician	1.00		
DIVISION TOTAL	**2.00**		
DEPARTMENT TOTAL	**10.00**		
2930 LAFCO			
LAFCO Executive Officer	1.00		
Office Assistant III	1.00		
DIVISION TOTAL	**2.00**		
DEPARTMENT TOTAL	**2.00**		
6300 LIBRARY DEPT			
6301 Lbry-Headquarters Division			
Accounting Clerk III	1.00		
Accounting Supervisor	1.00		
Accounting Technician	2.00		
Admin Librarian	1.00		

Position Title	ALLOC	LT	LT Expiration Date
Administrative Secretary	2.00		
Asst Director Of Library Svcs	1.00		
Community Relations Coord	1.00		
Courier	2.00		
Director Of Library Services	1.00		
Librarian	1.00		
Librarian (Spvsing)	1.00		
Library Assistant	0.50		
Library Assistant (Senior)	1.00		
Office Assistant II	3.00		
Volunteer Coordinator	1.50		
DIVISION TOTAL	**20.00**		
6302 Lbry-Operations Division			
Accounting Clerk III	1.00		
Librarian	3.00		
Library Assistant	5.00		
Library Assistant (Senior)	2.00		
Library Technical Svcs Manager	1.00		
DIVISION TOTAL	**12.00**		
6303 Lbry-Vallejo Division			
Librarian	11.50		
Librarian (Spvsing)	3.00		
Library Assistant	10.00		
Library Assistant (Senior)	6.00		
Library Branch Manager	1.00		
DIVISION TOTAL	**31.50**		
6304 Lbry-Fairfield Division			
Librarian	9.50		
Librarian (Spvsing)	2.00		
Library Assistant	8.50		
Library Assistant (Senior)	4.00		
Library Branch Manager	1.00		
DIVISION TOTAL	**25.00**		
6305 Lbry-Vacaville Division			
Librarian	8.00		
Librarian (Spvsing)	1.00		
Library Assistant	7.50		
Library Assistant (Senior)	3.00		
Library Branch Manager	1.00		
DIVISION TOTAL	**20.50**		
6306 Lbry-Automation Project			
Admin Librarian	1.00		
Computer Operator	4.00		
Information Systems Coord	1.00		
Office Assistant II	1.00		
DIVISION TOTAL	**7.00**		
6308 Lbry-Reach Out & Read Program			
Literacy Prog Asst	1.00		
DIVISION TOTAL	**1.00**		
6309 Lbry-Literacy Program Grant			
Literacy Prog Asst	2.38		
Literacy Prog Asst (Senior)	1.00		
Literacy Program Manager	1.00		
Office Assistant III	1.00		
DIVISION TOTAL	**5.38**		
DEPARTMENT TOTAL	**122.38**		
1870 MANAGEMENT INFORMATION SVCS			
1875 CIO Administration			
Dep CAO - Chief Info Officer	1.00		
DIVISION TOTAL	**1.00**		

Position Title	ALLOC	LT	LT Expiration Date
1877 Info Technology Support Team			
Systems & Programming Manager	1.00		
Systems Analyst	1.00		
Systems Analyst (Senior)	6.00		
DIVISION TOTAL	**8.00**		
DEPARTMENT TOTAL	**9.00**		
7000 PARKS & RECREATION			
7003 Pks&Rec-Lake Solano			
Park Ranger	1.00		
Park Ranger Supervisor	2.00		
DIVISION TOTAL	**3.00**		
7004 Pks&Rec-SandyBeach			
Park Ranger	1.00		
Park Ranger Supervisor	1.00		
DIVISION TOTAL	**2.00**		
DEPARTMENT TOTAL	**5.00**		
6650 PROBATION DEPT			
Dep Probation Officer	1.00		
DIVISION TOTAL	**1.00**		
6651 Probation-Juvenile Hall Svcs			
Cook	5.00		
Cook (Spvsing)	1.00		
Group Counselor	54.00		
Group Counselor (Senior)	6.00		
Group Counselor (Spvsing)	5.00		
Legal Procedures Clerk	1.00		
Office Coordinator	1.00		
Superintendent - Juvenile Hall	1.00		
DIVISION TOTAL	**74.00**		
6652 Probation-Administration Div			
Accountant	1.00		
Accounting Clerk III	2.00		
Accounting Technician	3.00		
Asst Probation Director	1.00		
Clerical Ops Manager	1.00		
Collections Officer	1.00		
Director Of Probation	1.00		
Office Assistant III	1.00		
Probation Services Manager	3.00		
Staff Analyst (Senior)	1.00		
DIVISION TOTAL	**15.00**		
6653 Probation-Adult			
Clerical Operations Supv	2.00		
Clinical Services Associate	1.00		
Dep Probation Officer	32.00		31-MAR-2002
Dep Probation Officer (Senior)	20.00	2.00	31-MAR-2002
Dep Probation Officer(Spvsing)	7.00		
Group Counselor	2.50		
Health Assistant	1.00		
Legal Procedures Clerk	7.50		
Office Assistant II	2.00		
DIVISION TOTAL	**75.00**	**2.00**	
6654 Probation-Juvenile			
Clerical Operations Supv	2.00		
Clinical Services Associate	1.00		
Dep Probation Officer	16.00		31-MAR-2002
			31-MAR-2002

Position Title	ALLOC	LT	LT Expiration Date
			30-JUN-2002
			30-JUN-2002
			30-JUN-2002
			30-JUN-2002
			30-JUN-2002
Dep Probation Officer (Senior)	31.00	8.00	30-JUN-2002
Dep Probation Officer(Spvsing)	7.00	1.00	30-JUN-2002
			30-APR-2002
			30-APR-2002
Group Counselor	5.00	3.00	30-JUN-2002
			30-JUN-2002
Legal Procedures Clerk	8.00	2.00	30-JUN-2002
Legal Procedures Clerk(Senior)	1.00		
Office Assistant II	1.00		
Probation Services Manager	1.00	1.00	30-JUN-2002
DIVISION TOTAL	**73.00**	**15.00**	
DEPARTMENT TOTAL	**238.00**	**17.00**	
1642 PROPERTY MANAGEMENT			
Real Estate & Parks Svcs Mgr	1.00		
DIVISION TOTAL	**1.00**		
DEPARTMENT TOTAL	**1.00**		
6540 PUBLIC DEFENDER - CONFLICTS			
6541 Pub Dfndr-Conflicts Officer			
Conflict Public Defender	1.00		
Dep Public Defender IV	8.00		
Dep Public Defender V	2.00		
Legal Secretary	3.00		
Office Assistant II	1.00		
Office Supervisor	1.00		
Public Defender Investigator	2.00		
DIVISION TOTAL	**18.00**		
DEPARTMENT TOTAL	**18.00**		
6530 PUBLIC DEFENDER DEPT			
6531 Pub Dfndr-Operations			
Chief Deputy Public Defender	1.00		
Dep Public Defender IV	14.00		
Dep Public Defender V	6.00		
Legal Secretary	6.00		
Legal Secretary (Senior)	1.00		
Office Assistant II	1.00		
Office Supervisor	1.00		
Public Defender	1.00		
Public Defender Investigator	4.00		
DIVISION TOTAL	**35.00**		
6532 Pub Dfndr-Vallejo			
Chief Deputy Public Defender	1.00		
Dep Public Defender IV	7.00		
Dep Public Defender V	3.00		
Legal Secretary	2.00		
Legal Secretary (Senior)	2.00		
Office Supervisor	1.00		
Public Defender Investigator	2.00		
DIVISION TOTAL	**18.00**		
6533 Pub Dfndr-VerticalDefns-Indgnt			
Dep Public Defender V	1.00		
DIVISION TOTAL	**1.00**		
DEPARTMENT TOTAL	**54.00**		

COUNTY OF SOLANO - POSITION ALLOCATION REPORT
Effective 01-JUL-2001 with revisions through 08/13/2001

Position Title	ALLOC	LT	LT Expiration Date
2940 PUBLIC GUARDIAN			
2941 Public Guardian Conservatee			
Accountant	1.00		
Accounting Clerk III	1.00		
Conservatorship Investigator	1.00		
Dep Public Guardian	3.00		
Office Assistant II	2.00		
Office Supervisor	1.00		
Public Guardian	1.00		
DIVISION TOTAL	**10.00**		
2942 Public Guardian Rep Payee			
Accounting Clerk III	1.00		
Social Services Worker	3.00		
DIVISION TOTAL	**4.00**		
DEPARTMENT TOTAL	**14.00**		
1550 REGISTRAR OF VOTERS			
1551 Reg Vtrs-Gen & Primary Electns			
Accounting Technician	1.00		
Administrative Secretary	1.00		
Elections Mapping Technician	1.00		
Elections Technician I	4.00		
Elections Technician II	1.00		
Office Supervisor	1.00		
Registrar Of Voters	1.00		
Systems Analyst	1.00		
DIVISION TOTAL	**11.00**		
DEPARTMENT TOTAL	**11.00**		
1901 REPROGRAPHICS			
Duplicating Equipment Operator	3.00		
Duplicating Services Assistant	0.50		
Duplicating Services Spvsr	1.00		
DIVISION TOTAL	**4.50**		
DEPARTMENT TOTAL	**4.50**		
6550 SHERIFF'S OFFICE DEPT.			
6551 Sheriff-Support Services Div			
Accountant	1.00		
Accounting Clerk III	1.00		
Accounting Technician	5.00		
Admin Services Manager	1.00		
Administrative Secretary	2.00		
Administrative Secretary (C)	1.00		
Chief Deputy	1.00		
Clerical Ops Manager	1.00		
Correctional Officer	12.00		
Data Systems Coordinator	1.00		
Dep Sheriff	37.00		
Director of Admin Services	1.00		
Emergency Services Manager	1.00		
Inventory Clerk	1.00		
Latent Fingerprint Examiner	2.00		
Licensed Vocational Nurse	3.00		
OES Technician	0.50		
Office Assistant II	8.00		
Office Assistant III	2.00		
Office Supervisor (C)	1.00		
Sergeant-Sheriff	3.00		
Sheriff's Services Technician	1.00		
Sheriff/Coroner/Pub Admin (E)	1.00		
Staff Analyst	1.00		
Staff Analyst (Senior)	1.00		

Position Title	ALLOC	LT	LT Expiration Date
Systems Analyst (Senior)	1.00		
Undersheriff	1.00		
DIVISION TOTAL	**91.50**		
6552 Sheriff-Operations Div			
Building Trades Mechanic	4.00		
Building Trades Supervisor	1.00		
Chief Deputy	3.00		
Clinical Services Associate	1.00		
Cook	12.00		
Cook (Spvsing)	1.00		
Corr Care Nurse (Spvsing)	1.00		
Correctional Care Nurse	14.00		
Correctional Officer	185.00		
Courier	1.00		
Dep Sheriff	50.00		
Dispatch Supervisor	1.00		
Dispatcher (Senior)	16.00		
Evidence Technician	2.00		
Food Service Coordinator	1.00		
Identification Bureau Spvsr	1.00		
Laundry Coordinator	1.00		
Legal Procedures Clerk	12.00		
Legal Procedures Clerk(Senior)	5.00		
Licensed Vocational Nurse	5.00		
Lieutenant-Corrections	4.00		
Medical Assistant	1.00		
Mental Health Nurse	4.00		
Nurse Case Specialist	1.00		
Nursing Mgr-Ins Svcs/Prim Care	1.00		
Office Assistant II	7.50	1.00	30-JUN-2004
Office Assistant III	5.00		
Office Supervisor	2.00		
Project Manager	1.00	1.00	30-JUN-2004
Sergeant-Corrections	23.00		
Sergeant-Sheriff	8.00		
Sheriff's Services Technician	27.00		
Social Worker II	1.00		
Staff Analyst	1.00		
DIVISION TOTAL	**403.50**	**2.00**	
DEPARTMENT TOTAL	**495.00**	**2.00**	
1310 TAX COLLECTOR/COUNTY CLK DEPT			
Accounting Clerk III	6.00		
Accounting Supervisor	1.00		
Accounting Technician	1.00		
Asst Treasurer-Tax Col-Co Clrk	1.00		
Collections Officer	1.00		
Office Coordinator	1.00		
Tax Collections Manager	1.00		
DIVISION TOTAL	**12.00**		
DEPARTMENT TOTAL	**12.00**		
3010 TRANSPORTATION DEPT			
3011 Trnsp-Roads			
Accountant	1.00		
Accounting Clerk III	1.00		
Accounting Technician	1.00		
Channel Maintenance Spvsr	1.00		
Chief Of Surveys	1.00		
Civil Engineer	3.00		
Design/Construction Supervisor	1.00		
Director Of Transportation	1.00		
Engineering Manager	1.00		
Engineering Technician	6.00		
Engineering Technician(Senior)	4.00		
Office Coordinator	2.00		

Position Title	ALLOC	LT	LT Expiration Date
Public Works Maint Wkr(Senior)	13.00		
Public Works Maintenance Wkr	28.00		
Public Works Operations Mgr	1.00		
Road Maint Superintendent	1.00		
Road Maint Supervisor	4.00		
Staff Analyst (Senior)	1.00		
Survey & Land Development Supv	1.00		
Traffic Maintenance Supervisor	1.00		
DIVISION TOTAL	**73.00**		
DEPARTMENT TOTAL	**73.00**		
1350 TREASURER'S DEPT			
Accounting Clerk III	2.00		
Accounting Technician	1.00		
Investment Officer	1.00		
Treasurer/Tax Col/Co Clk (E)	1.00		
DIVISION TOTAL	**5.00**		
DEPARTMENT TOTAL	**5.00**		
5800 VETERANS SERVICES			
Director Of Veterans Services	1.00		
Office Assistant II	1.00		
Office Assistant III	1.00		
Veterans' Benefits Counselor	3.00		
DIVISION TOTAL	**6.00**		
DEPARTMENT TOTAL	**6.00**		

LIMITED TERM TOTAL: 46.00

REGULAR FULL AND PART TIME TOTAL: 3,005.59

COUNTY TOTAL ALLOCATION: 3,051.59

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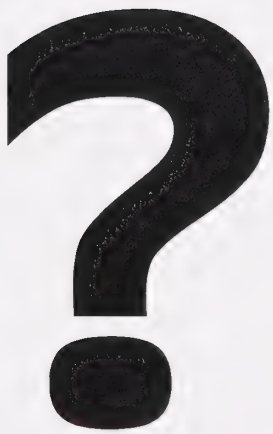
COUNTY OF SOLANO

FINAL BUDGET

GLOSSARY OF BUDGET TERMS & ACRONYMS



Fiscal Year 2001/02

A-87 - This alpha/numeric designation refers to costs allocated to County departments under the Countywide Cost Allocation Plan to cover central administrative and overhead expenses.

AB - Assembly Bill

AB 233 – Known as the Locker-Isenberg Trial Court Funding Act of 1997, this omnibus bill transferred the responsibility for local trial courts from the counties to the State, established maintenance of effort payments by the counties to the State based on 1995-96 expenditures, and established two task forces to advise the Legislature regarding future responsibility for trial court employees and facilities.

ABAG – Association of Bay Area Governments.

ACCOUNT - A classification of expenditure or revenue. Example: "Office Expense" is an account in "Services and Supplies".

ACCOUNTS PAYABLE - A short-term liability reflecting amounts owed private persons or organizations for goods or services received as of June 30.

ACCOUNTS RECEIVABLE - An asset account reflecting amounts due from private persons or organizations for goods and services provided (excluding amounts due from other funds or other governments).

ACCRUAL BASIS - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACCRUED EXPENSES - Expenses incurred but not paid.

ACCRUED REVENUE - Revenues earned but not received.

ACO - Accumulated Capital Outlay.

ACTIVITY - A specific line of work performed to accomplish a function for which a governmental unit is responsible. Example: "Protective Inspection" is an activity performed in the "Public Protection" function.

AD VALOREUM TAX - A tax based on value (i.e., a property tax).

ADA - Americans with Disabilities Act

AGENCY FUND - A fund normally used to account for assets held by a government as an agent for individuals, private organizations or other governments, and/or other funds.

AOC - Administration Office of the Court (Judicial Counsel)

APPROPRIATION - A legal authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at the end of the Fiscal Year.

APPROPRIATION EXPENDITURE - An expenditure chargeable to an appropriation.

ASSESSED VALUATION - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

AUTHORIZED POSITIONS – Positions included in the County's salary resolution and for which funding may or may not be provided in the budget.

BALANCE SHEET - The financial statement disclosing the assets, liabilities and equity of an entity at a specified date in conformity with GAAP.

BASIS OF ACCOUNTING - A term used to refer to when revenues, expenditures, expenses,

and transfers—and the related assets and liabilities—are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the accrual basis.

BCDC - Bay Conservation and Development Commission

BOC - Board of Corrections

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without modifier, the term usually indicates a financial plan for a single fiscal year.

BUDGET UNIT - That classification of the budget expenditure requirements into appropriate, identified, or organizational units deemed necessary or desirable for control and information related to a particular financial operation or program.

BUDGETARY CONTROL - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGETED POSITIONS - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

CAA - Community Action Agency

CAL-OSHA - California - Occupational Safety and Health Administration

CAO - County Administrator's Office

CAPITAL EXPENDITURES - Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

CAPITAL PROJECT FUND – A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and Trust Funds).

CASH BASIS - A basis of accounting under which transactions are recognized when cash is received or disbursed.

CASH FLOW - Cash available from net collections available for expenditure payments at any given point.

CDBG - Community Development Block Grant

CENTRAL SERVICE COSTS - Those costs, which cover central administrative and overhead expenses allocated back to departments through the A-87 Cost plan.

CEQA - California Environmental Quality Act

CERTIFICATES OF PARTICIPATION - Certificates issued for the financing of capital assets. COPs represent undivided interests in the rental payments under a tax-exempt lease.

CJIS - Criminal Justice Information System

CLETS - California Law Enforcement Telecommunications System

COLA - Cost of living adjustment

CONTINGENCY - An amount of specified appropriations of a fund, appropriated for unforeseen expenditure requirements.

CONTRACTED SERVICES – Expenditures for services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

COST ACCOUNTING - The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

CPS - Child Protective Services

CSAC - California State Association of Counties

CSAC-EIA - California State Association of Counties – Excess Insurance Authority

CURRENT LIABILITIES - Liabilities which are payable within one year.

CURRENT RESOURCES - Resources of a governmental unit which are available to meet expenditures of the current Fiscal Year.

CWS - Child Welfare System

DA - District Attorney

DEBT SERVICE FUND - A fund established to account for the accumulation of resources for the payment of interest and principal for general long-term debt.

DEFEASANCE - The legal release of a debtor from being the primary obligor under the debt, either by the courts or by the creditor. Also referred to as a legal defeasance.

DEFICIT - (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

DELINQUENT TAXES - Taxes remaining unpaid on and after the date on which a penalty for nonpayment is attached.

DEPARTMENT - An organizational device used by County management to group programs of like nature.

DESIGNATION - For government fund types, a segregation of a portion of the unreserved fund balance to indicate tentative plans for financial resource utilization in a future period, such as for general contingencies, equipment replacement, financing receivables, etc.

DOJ - Department of Justice

DUE TO OTHER AGENCIES - A short-term liability account reflecting amounts owed by the County to an outside government agency for goods or services provided.

EARMARKED FUNDS - Revenues designated by statute or Constitution for a specific purpose.

EIR/S - Environmental Impact Report/Statement

EMPLOYEE BENEFITS - Amounts paid on behalf of employees, not included in the gross salary. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and dental, vision and unemployment insurance payments.

ENCUMBRANCE - An obligation in the form of a purchase order, contract, or other commitment which is chargeable to an appropriation. Available appropriations and fund balance are reduced by the amount of outstanding encumbrances.

ENTERPRISE FUND - A fund established to

account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the government body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

ERAF - Refers to the Education Revenue Augmentation Fund established by the State of California in FY92/93. This Fund was established to require distribution of property tax funds that were shifted from cities, special districts and the County to offset cuts in State revenues to schools.

EXPENDITURES - Decreases in net financial resources, including both principal and earnings, may be expended.

EXPENSES - Outflows or other depletion of assets or incurrences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

EXTRA HELP POSITION - A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include seasonal or recurrent intermittent employment.

FEMA - Federal Emergency Management Agency

FINAL BUDGET - Approved legal spending plan for a fiscal year. By statute, the Board of Supervisors must approve a Final Budget by October 2 each year.

FISCAL YEAR - A twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FIXED ASSETS - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of $5,000.

FULL-TIME EQUIVALENT POSITION (FTE) - A full or part-time position converted to a decimal equivalent of a full-time position based on 2,080 hours per year (a 40 hour week). For example, an extra-help laborer working for four months or 690 hours would be equivalent to .33 of a full-time position (FTE).

FUNCTION - A group of related budget units aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.

FUND - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - The excess of assets of a fund over its liabilities. A portion of this balance may be available to finance the succeeding year's budget.

FUND EQUITY - The net difference of assets over liabilities.

FUND TYPE - Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are general, Special Revenue, Debt Service, Capital Projects, Enterprise, Internal Service and Trust and Agency.

FY - Fiscal Year

GA - General Assistance (GA), funded entirely by counties, provides cash assistance, generally to childless adults.

GANN LIMIT – Refers to the Gann Initiative (Proposition 4 on the November 1979, ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; limit is generally prior year appropriations factored by CPI and population changes.

GASB 34 – The Governmental Accounting Standards Board (GASB) issued statement No. 34 changing the framework of financial reporting for State and local governments. GASB No. 34 represents the most important single change in the history of accounting and financial reporting for State and local government. Solano County will be required to implement the new financial reporting model starting with the fiscal year ended June 30, 2002.

GENERAL FUND REVENUE – Non-program revenues which include such items as property taxes, sales tax, interest earnings, vehicle license fees, etc. These are revenues not specified or dedicated to a particular program, but which may be allocated at the discretion of the Board of Supervisors.

GENERAL RESERVE - An equity restriction within a fund to provide for dry period financing.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) - Uniform minimum standards and guideline for financial accounting and reporting. These govern the form and content of the financial statement of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general applications, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is the GASB.

GIS - Geographical Information System.

GOVERNMENTAL ACCOUNTING STANDARD BOARD (GASB) - The authoritative accounting and financial reporting standard-setting body for government entities.

GRANT - A contribution from one governmental unit to another, usually made for a specific purpose and time period.

IFAS - Integrated Fund Accounting System

IHSS - In-Home Supportive Services (IHSS) provides services to eligible elderly and disabled persons who are unable to remain safely in their own homes without assistance. IHSS is funded through Medi-Cal and the Social Services Block Grant (SSBG).

INTERNAL CONTROL STRUCTURE - Policies and procedures established to provide reasonable assurance that specific government objectives will be achieved.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost reimbursement basis. (I.e., Fleet, Data Processing, Risk Management)

JPA - Joint Powers Authority

LAFCO - Local Agency Formation Commission

MAINTENANCE OF EFFORT (MOE) - A Federal and/or State requirement that the County provide a certain level of financial support for a program from local tax revenues. The amount of support is referred to as the Maintenance of Effort

(MOE) level.

MANDATED PROGRAMS - Mandated programs are those programs and services, which the County is required to provide by specific State and/or Federal law or by court order.

MATCH - Refers to a cost sharing ratio for a State or Federal program which requires a County General Fund Contribution of a certain amount or percentage to qualify.

MEDI-CAL - Medi-Cal, California's Medicaid program, is a federal-state cooperative medical care financing program for low-income elderly, disabled, children, and families.

MISSION STATEMENT - A succinct description of the scope and purpose of a County department.

MOU - Memorandum of Understanding

NEPA - National Environmental Protection Act

NET COUNTY COST - The difference, for General Fund budgets, between budgeted appropriations and departmental revenue. Local tax revenues fund the dollar difference.

OBJECT OF EXPENDITURE - A major category of appropriation. Example: "Salaries and Employee Benefits" and "Services and Supplies".

OFFICIAL STATEMENT - A document published by a governmental entity planning to issue bonds that provides information on the proposed bond issue, the purpose of the issue, and the means of servicing indebtedness, as well as other information about the issuer that may be helpful in evaluating credit worthiness.

OTHER CHARGES - A category of appropriations for payment to an agency, institution, or person outside the County Government.

OTHER FINANCING SOURCES – A category of revenues, which include long-term debt proceeds, proceeds from the sale of general fixed assets, and operating transfer in. Such amounts are classified separately from revenues on the governmental operating statement.

OTHER FINANCING USES – A category of appropriations, which include fund operating transfers-out and the amount of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from expenditures on the operating statement.

PERS - Public Employees Retirement System

PROGRAM REVENUE - Revenue which is derived from and dedicated to specific program operations.

PROPOSED BUDGET - The working document for the fiscal year under discussion.

PROPOSITION 10 – Passed by the voters on November 3, 1998. This measure imposed a 50-cent per pack excise tax on cigarettes and a specified excise tax on other types of tobacco products. Revenues generated were placed in a new special fund, the Children and Families First Trust Fund, to be used to fund early childhood development programs and to offset revenue losses to Proposition 99.

PROPOSITION 13 - A tax limitation initiative approved by the voters in 1978. This measure provide for: 1) a 1 percent tax limit exclusive of tax rates to repay existing voter-approved bonded indebtedness, (2) assessment restrictions establishing 1975 level values for all property with allowable increase of 2% annually and reappraisal to current value upon change in ownership and new construction, (3) a two-thirds vote requirement

to increase State taxes, and (4) a two-thirds vote of the electorate for local agencies to impose "special taxes".

PROPOSITION 36 – Passed by the voters on November 7, 2000, this measure changed state law so that certain adult offenders who use or possess illegal drugs would receive drug treatment and supervision in the community, rather than being sent to prison or jail. The measure also provides state funds to counties to operate drug treatment programs.

PROPOSITION 99 – Passed by the voters in November 1988, this measure established a 25-cent surtax per package of cigarettes and equivalent amount on all other tobacco products sold in California. Revenues provides funding for health, health education, research, and other programs.

PROPOSITION 172 - Proposition 172 was passed in November 1993. It established a ½¢ sales tax whose proceeds are used to fund eligible public safety activities.

PROPOSITION 218 – Passed by the voters in November 1996, this measure constrained local governments' ability to impose fees, assessments, and taxes through the imposition or specific tests and requirements for fees and assessments and 2/3 vote for new taxes.

REALIGNMENT REVENUE - State revenues allocated to counties by law which are derived from statewide sales tax collections and vehicle license fees. These revenues are allocated yearly and are dedicated to County operated Health and Social Services. The name of the revenues derives from the State's 1991 budget package, which shifted the State's responsibility for non-federal funding for Health and Social Services to Counties.

REAL PROPERTY - Land and the structures attached to it.

REGULAR POSITION - Any permanent position in the County's classification system approved and funded by the Board of Supervisors.

REIMBURSEMENT - Payment received for services/supplies expended on behalf of another institution, agency, or person.

RESERVE - An account used to earmark a portion of fund equity, which is legally or contractually restricted for future use or not available for expenditure.

REVENUE - Money received to finance ongoing County services. Examples: property taxes, sales taxes, fees, and State and Federal grants.

RNVWD - Rural North Vacaville Water District

SALARIES AND EMPLOYEE BENEFITS - An object of expenditure, which establishes all expenditures for employee, related costs.

SALARY SAVINGS - The dollar amount of salaries expected to be saved due to vacancies and turnover of employees.

SB - Senate Bill

SCHEDULE - A listing of financial data in a form and manner prescribed by the State Controller's Office.

SCHEDULE 1 - A summary of the overall County Budget by fund, the means of financing the budget and the expenditure requirements.

SCHEDULE 2 - An analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 3 - A detailed list of provisions for reserves by fund.

SCHEDULE 4 - A summary of estimated

revenues by fund and source.

SCHEDULE 5 - An analysis of revenues by source and fund.

SCHEDULE 6 - An analysis of property tax revenues and assessed valuations.

SCHEDULE 7 - A summary of County financing requirements by fund.

SCHEDULE 8 - A summary of budget requirements with historical data listed by general function as defined by the State Controller.

SCHEDULE 9 - A summary of accounts and total requirements for each budget unit.

SCHEDULE 10 - A summary of revenues and expenses for an Internal Service Fund.

SCHEDULE 11 - This schedule is prepared to show the operation of all Enterprise Funds and meets the requirements of Government Code Section 29141.

SCHEDULE 12 - A special statement which is required as part of both the Proposed and Final Budgets and indicates the status of expenditures from bond proceeds.

SCHEDULE 13 - Summary of a special district budget. This schedule is the counterpart of Schedule 1 of the County budget forms and summarizes information related to special districts whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Government Code Section 29002.

SCHEDULE 14 - Analysis of fund balance unreserved/undesignated for special districts.

SCHEDULE 15 - Detail of provisions for reserves/designations for special districts.

SCHEDULE 16 - Budget detail for special districts. This schedule is used in conjunction with Schedules 13, 14 and 15 to provide the supportive detail for the estimated revenues; other financing sources and residual equity transfers, and estimated financing requirements.

SCIPS - Solano County Integrated Property Systems

SECURED ROLL - Assessed value of real property, such as land, buildings, secured personal property or anything permanently attached to land as determined by each County Assessor.

SECURED TAXES - Taxes levied on real properties in the County which are "secured" by a lien on the properties.

SEDCORP - Solano Economic Development Corporation

SERVICES AND SUPPLIES - An object of expenditure which establishes expenditures for the operating expenses of County departments and programs.

SFCS - Solano Family and Children's Services (See Proposition 10)

Sol-NET - Solano Narcotics Enforcement Team

SPECIAL DISTRICT - Independent unit of local government generally organized and funded through assessments to the beneficiaries of the district to perform a specific function(s) for a specific area. Example: street lighting, waterworks, and fire departments.

SPECIAL REVENUE FUND - A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major

capital projects) that are legally restricted to expenditure for specified purposes.

SUPPLEMENTAL TAX ROLL - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property when a change to the status of the property occurs, rather than once a year as was previously the case.

TANF - Temporary Assistance for Needy Families (TANF), was created by the new welfare reform law to replace AFDC, EA, and JOBS (GAIN). It provides a block grant to states to enable temporary assistance to needy families and creates new work requirements and time limits.

TAX REVENUE ANTICIPATION NOTES (TRAN) - Notes or warrants issued in anticipation of collection of taxes, usually retireable only from tax collections, and frequently only from the proceeds of the tax levy whose collection they anticipate.

TAX LEVY - Amount of tax dollars raised by the imposition of the property tax rate on the assessed valuation.

TAX RATE - The rate per one hundred dollars applied to the assessed valuation base necessary to produce the tax levy.

TAX RELIEF SUBVENTIONS - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.

TEA 21 - Transportation Equity Act for the 21st Century

TEETER PLAN - A plan whereby 100% of the secured property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning 100% of taxes that have been collected.

TEMPORARY POSITION - See Extra Help

TRUST FUND - A fund used to account for assets held by a government in a trustee capacity.

UNINCORPORATED AREA - The areas of the County outside city boundaries.

UNSECURED TAX - A tax on properties such as office furniture, equipment, and boats, which are not secured by real property owned by the assessee.

USE TAX - A tax on goods purchased outside the State to prevent revenue loss from avoidance of sales taxes by means of out-of-state purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the State.

VLF - Vehicle License Fee

WIA - Workforce Investment Act

WIB - Workforce Investment Board

YSAQMD - Yolo-Solano Air Quality Management District

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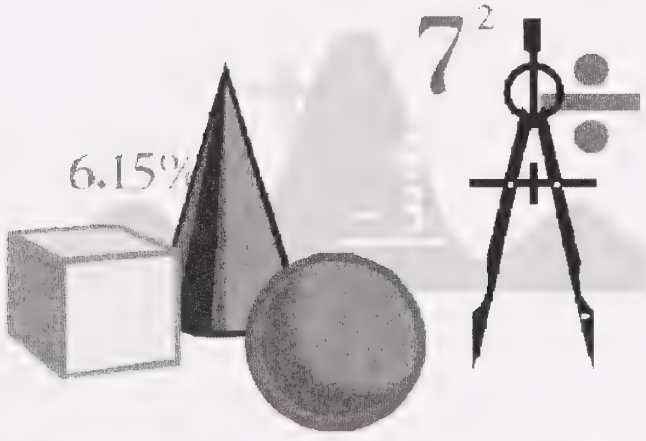
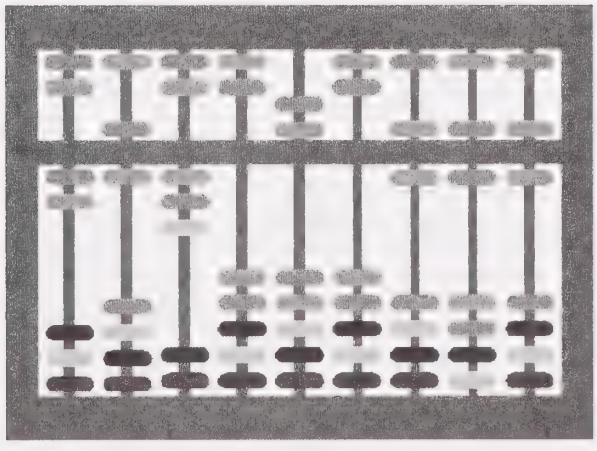
COUNTY OF SOLANO

FINAL BUDGET

SUMMARY BUDGET SCHEDULES





Fiscal Year 2001/02

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 1
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2001-2002

AVAILABLE FINANCING

FUND #	COUNTY FUNDS (1)	FUND BALANCE UNRESERVED UNDESIGNATED June 30,2001 ACTUAL (2)	CANCELLATION OF PRIOR RESERVES DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROV FOR RESERVES AND/OR DESIGN (NEW OR INCR) (7)	TOTAL FINANCING REQUIREMENTS (8)
001	GENERAL	16,920,663	0	120,299,669	137,220,332	127,220,332	10,000,000	137,220,332
004	COUNTY FREE LIBRARY	4,130,507	171,500	12,739,575	17,041,582	16,580,487	461,095	17,041,582
005	LAW LIBRARY	41,431	0	315,309	356,740	315,309	41,431	356,740
006	ACCUMULATED CAPITAL OUTLAY	767,418	0	7,059,852	7,827,270	7,827,270	0	7,827,270
012	FISH AND GAME	3,122	5,188	9,000	17,310	17,310	0	17,310
016	PARKS AND RECREATION	71,720	0	2,268,347	2,340,067	2,340,067	0	2,340,067
036	LIBRARY ZONE 1	66,397	0	560,161	626,558	626,558	0	626,558
037	LIBRARY ZONE 2	1,587	0	5,056	6,643	6,643	0	6,643
066	LIBRARY ZONE 6	1,038	0	12,508	13,546	13,546	0	13,546
067	LIBRARY ZONE 7	21,423	0	247,874	269,297	269,297	0	269,297
101	ROAD	1,785,691	0	13,234,085	15,019,776	15,019,776	0	15,019,776
120	HOMEACRES LOAN PROGRAM	580,665	0	760,024	1,340,689	1,340,689	0	1,340,689
150	SO CO HOUSING AUTH	0	0	2,051,682	2,051,682	2,051,682	0	2,051,682
215	RECORDER MICROGRAPHICS	1,481,679	0	530,000	2,011,679	1,840,042	171,637	2,011,679
233	DA ASSET SEIZURE	166,721	0	20,000	186,721	186,721	0	186,721
239	TOBACCO SETTLEMENT	5,055,514	0	4,834,400	9,889,914	4,834,400	5,055,514	9,889,914
241	CIVIL PROCESSING FEE	205,771	0	43,000	248,771	248,771	0	248,771
248	FF DOWNTOWN PROJECT	56,050	0	2,460,000	2,516,050	0	2,516,050	2,516,050
253	SHERIFF'S ASSET SEIZURE	23,589	0	2,000	25,589	25,589	0	25,589
254	SO MENTALLY ILL CRIME OFFEN	0	0	1,242,094	1,242,094	1,242,094	0	1,242,094
263	CJ FAC TEMP CONST.	501,379	0	456,308	957,687	957,687	0	957,687
264	COURTHOUSE TEMP CONST.	510,738	0	483,900	994,638	994,638	0	994,638
278	PUBLIC WORKS IMPROVEMENT	19,039	0	24,000	43,039	43,039	0	43,039
281	SURVEY MONUMENT PRESER	34,603	0	21,500	56,103	56,103	0	56,103
288	SO CO COUNTY SPECIAL ASSMT	31,656	0	1,416	33,072	33,072	0	33,072
296	PUBLIC FACILITIES	6,510,011	0	4,702,593	11,212,604	11,212,604	0	11,212,604
300	DEBT SERVICES	35,165	0	860	36,025	36,025	0	36,025
301	GEN SVCES SPEC REVENUE	2,402	0	8,701	11,103	11,103	0	11,103
302	SO CO FIN. H& SS BLDG	12,783	394,142	385,000	791,925	791,925	0	791,925
303	BUILDING CORP. DEBT SVCES	65,800	1,783,128	26,432,077	28,281,005	28,281,005	0	28,281,005
304	COURT EXPANSION DSF	(364,604)	1,092,618	404,330	1,132,344	1,132,344	0	1,132,344
307	JUVENILE HALL PROJECT	0	0	1,880,000	1,880,000	0	1,880,000	1,880,000
308	JAIL REROOF & HAVAC DEBT.	2,261	0	916,456	918,717	918,717	0	918,717
311	SO CO LIBRARY AUTH DEBT SVC	10,292	164,808	0	175,100	175,100	0	175,100
326	SHERIFF SPECIAL REVENUE	485,049	0	675,000	1,160,049	1,160,049	0	1,160,049
329	SHERIFF-CLETS	27,724	0	0	27,724	27,724	0	27,724
331	COMMUTER CONTRACTS	0	0	0	0	0	0	0
334	DSF-HSS ADMIN/REFI SPHF	118,126	0	2,557,364	2,675,490	2,643,209	32,281	2,675,490
340	LLEBG	24,564	0	0	24,564	24,564	0	24,564
363	RURAL HEALTH SERVICES 98/99	0	0	0	0	0	0	0
365	RURAL HEALTH SERVICES 00/01	18,614	0	250,426	269,040	269,040	0	269,040
366	RURAL HEALTH SERVICES 99/00	0	0	189	189	189	0	189
368	RURAL HEALTH SERVICES 95/96	0	0	370,183	370,183	370,183	0	370,183
369	DA FAMILY SUPPORT	1,281,363	117,592	13,074,795	14,473,750	14,473,750	0	14,473,750
390	TOBACCO PREVENTION & EDUCA	(142,022)	211,912	347,449	417,339	417,339	0	417,339
900	PUBLIC SAFETY FUND	540,951	0	91,157,765	91,698,716	91,698,716	0	91,698,716
901	SO. CO. CONSOLIDATED COURTS	564,775	0	1,891,405	2,456,180	2,456,180	0	2,456,180
902	HEALTH AND SOCIAL SERVICES	(75,000)	0	193,997,758	193,922,758	193,922,758	0	193,922,758
903	PRIVATE INDUSTRY COUNCIL	72,696	0	6,902,173	6,974,869	6,974,869	0	6,974,869
	GRAND TOTAL	$41,669,351	$3,940,888	$515,636,284	$561,246,523	$541,088,515	$20,158,008	$561,246,523

APPROPRIATIONS LIMIT
(2001-2002)

APPROPRIATIONS LIMIT	$296,227,396
APPROPRIATIONS SUBJECT TO LIMIT	$68,679,092

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 2
ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED
AS OF JUNE 30, 2001

	COUNTY FUNDS	FUND BALANCE AS OF 30-Jun-01 ACTUAL	LESS FUND BALANCE-RESERVE DESIGNATED JUNE 30			FUND BALANCE UNRESERVED UNDESIGNATED 30-Jun-01 ACTUAL
			ENCUMBRANCES 30-Jun-01	GENERAL AND OTHER RESERVES	DESIGNATION	
FUND #	(1)	(2)	(3)	(4)	(5)	(6)
001	GENERAL	29,518,413	576,057	12,021,693	0	16,920,663
004	COUNTY FREE LIBRARY	4,883,047	216,888	535,652	0	4,130,507
005	LAW LIBRARY	59,334	0	17,903	0	41,431
006	ACCUMULATED CAPITAL OUTLAY	18,728,908	17,961,490	0	0	767,418
012	FISH AND GAME	18,329	0	15,207	0	3,122
016	PARKS AND RECREATION	72,220	0	500	0	71,720
036	LIBRARY ZONE 1	66,397	0	0	0	66,397
037	LIBRARY ZONE 2	1,587	0	0	0	1,587
066	LIBRARY ZONE 6	1,038	0	0	0	1,038
067	LIBRARY ZONE 7	21,423	0	0	0	21,423
101	ROAD	4,338,356	2,382,742	169,923	0	1,785,691
120	HOMEACRES LOAN PROGRAM	1,967,576	49,375	1,337,536	0	580,665
150	HOUSING AUTHORITY	0	0	0	0	0
215	RECORDER MICROGRAPHICS	1,481,679	0	0	0	1,481,679
233	DA ASSET SEIZURE	183,362	0	16,641	0	166,721
239	TOBACCO SETTLEMENT	8,907,549	0	3,852,035	0	5,055,514
241	CIVIL PROCESSING FEE	210,748	0	4,977	0	205,771
248	FF DOWNTOWN PROJECT	7,556,050	0	7,500,000	0	56,050
253	SHERIFF'S ASSET SEIZURE	23,589	0	0	0	23,589
263	CJ FAC TEMP CONST.	501,379	0	0	0	501,379
264	COURTHOUSE TEMP CONST.	510,738	0	0	0	510,738
278	PUBLIC WORKS IMPROVEMENT	116,304	0	97,265	0	19,039
281	SURVEY MONUMENT PRESERVE	34,603	0	0	0	34,603
288	SOLANO COUNTY SPECIAL ASSMT	31,656	0	0	0	31,656
296	PUBLIC FACILITIES	8,572,521	0	2,062,510	0	6,510,011
300	DEBT SERVICES	35,165	0	0	0	35,165
301	GENERAL SERVICES	2,402	0	0	0	2,402
302	SOLANO FIN. H& SS BLDG	7,829,437	0	7,816,654	0	12,783
303	BUILDING CORP. DEBT SERVICES	4,298,983	0	4,233,183	0	65,800
304	COURT EXPANSION DSF	3,194,273	0	3,558,877	0	(364,604)
307	JUVENILE HALL PROJECT		0	0	0	0
308	JAIL REROOF & HAVAC DEBT.	2,261	0	0	0	2,261
311	SO CO LIBRARY AUTH DEBT SVC	220,128	0	209,836	0	10,292
326	SHERIFF AUTOMATION	1,226,966	741,917	0	0	485,049
329	SHERIFF-CLETS	27,724	0	0	0	27,724
334	DSF-HSS ADM/REFINANCE SPHF	3,053,574	0	2,935,448	0	118,126
340	LLEBG	168,406	143,842	0	0	24,564
363	RURAL HEALTH SERVICES 98/99	0	0	0	0	0
365	RURAL HEALTH SERVICES 00/01	18,614	0	0	0	18,614
366	RURAL HEALTH SERVICES 99/00	0	0	0	0	0
368	RURAL HEALTH SERVICES 95/96	0	0	0	0	0
369	DA FAMILY SUPPORT	3,139,446	0	1,858,083	0	1,281,363
390	TOBACCO PREVENTION & ED	86,501	16,611	211,912	0	(142,022)
900	PUBLIC SAFETY FUND	619,742	75,191	3,600	0	540,951
901	COURT RELATED PROGRAMS	566,725	0	1,950	0	564,775
902	HEALTH AND SOCIAL SERVICES	295,640	362,820	7,820	0	(75,000)
903	WORKFORCE INVESTMENT BD	73,083	387	0	0	72,696
	GRAND TOTAL	$112,665,876	$22,527,320	$48,469,205	$0	$41,669,351

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 3
DETAIL OF PROVISIONS FOR RESERVATIONS/DESIGNATIONS
FOR FISCAL YEAR 2001-2002

FUND #	DESCRIPTION (IDENTIFY RESERVES & DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BAL AS OF 30-Jun-01 ACTUAL (2)	AMT AVAIL FOR FINANCE BY CANCELLATION PROPOSED (3)	AMT AVAIL FOR FINANCE BY CANCELLATION APPROVED/ ADOPTED BY BOARD OF SUP (4)	INCRS OR NEW RES / DESIG PROVIDED IN BUDGET YEAR PROPOSED (5)	INCRS OR NEW RES / DESIG PROVIDED IN BUDGET YEAR APPROVED/ ADOPTED BY BOARD OF SUP (6)	TOTAL RESERVES DESIGNATIONS FOR BUDGET YR 2001-2002 (7)
001	GENERAL FUND						
	General Reserve	12,000,000				10,000,000	22,000,000
	Imprest Cash	4,505					4,505
	Inventory	17,188					17,188
	GENERAL FUND TOTAL	12,021,693					22,021,693
004	LIBRARY						
	General Reserve	71,264					71,264
	Imprest Cash	2,000					2,000
	Equipment Replacement	462,138		171,500		461,095	751,733
	Deposits with Others	250					250
	LIBRARY FUND TOTAL	535,652					825,247
005	LAW LIBRARY General Reserve	17,903				41,431	59,334
012	FISHAND GAME	15,207		5,188			10,019
016	PARKS AND REC Imprest Cash	500					500
101	TRANSPORTATION						
	General Reserve	1,481					1,481
	Imprest Cash	500					500
	Inventory	167,942					167,942
	ROAD TOTAL	169,923					169,923
120	HOMEACRES LOAN PROGRAM	1,337,536					1,337,536
215	RECORDER MICROGRAPHICS	0				171,637	171,637
233	DA ASSET SEIZURE	16,641					16,641
239	TOBACCO SETTLEMENT	3,852,035				5,055,514	8,907,549
241	CIVIL PROCESSING FEE	4,977					4,977
248	FF DOWNTOWN PROJECT	7,500,000				2,516,050	10,016,050
278	PUBLIC WORKS IMPROVEMENT	97,265					97,265
296	PUBLIC FACILITIES	2,062,510					2,062,510
302	SOLANO FINANCING HSS BLDG	7,816,654		394,142			7,422,512
303	BUILDING CORP DEBT SERVICES	4,233,183		1,783,128			2,450,055
304	COURT EXPANSION DSF	3,558,877		1,092,618			2,466,259
307	JUVENILE HALL PROJECT	0				1,880,000	1,880,000
311	SO CO LIBRARY AUTH DEBT SVC	209,836		164,808			45,028
334	HSS ADM/REFINANCE SPHF DEBT	2,935,448				32,281	2,967,729
369	DA FAMILY SUPPORT	1,858,083		117,592			1,740,491
390	TOBACCO PREVENTION & ED.	211,912		211,912			0
900	PUBLIC SAFETY	3,600					3,600
901	TRIAL COURT FUNDING	1,950					1,950
902	HEALTH & SOCIAL SERVICES	7,820					7,820
	GRAND TOTAL	$48,469,205	$0	$3,940,888	$0	$20,158,008	$64,686,325

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04
SUMMARY OF ESTIMATED ADDITIONAL FINANCING
BUDGET FOR THE FISCAL YEAR 2001-2002

SUMMARIZATION BY SOURCE	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
Taxes	46,700,751	48,907,463	51,759,854	51,759,854
Licenses,Permits and Franchise	3,316,382	3,705,314	3,650,857	3,640,857
Fines, Forefeitures & Penalty	3,645,578	4,236,423	4,105,438	4,105,438
Revenue From Use of Money/Prop	10,954,070	12,769,634	9,172,810	9,701,692
Intergovernmental Revenues	221,694,634	249,431,638	286,059,298	281,810,109
Charges for Services	52,951,898	50,779,962	49,784,361	49,931,191
Misc Revenues	3,176,728	10,387,488	11,578,847	32,872,548
Other Financing Sources	64,456,995	75,335,749	84,491,143	81,814,595
Residual Equity Transfers	7,619	0	0	0
GRAND TOTAL	406,904,655	455,553,671	500,602,608	515,636,284

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04
SUMMARY OF ESTIMATED ADDITIONAL FINANCING
BUDGET FOR THE FISCAL YEAR 2001-2002

SUMMARIZATION BY FUND	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
001 GENERAL	106,015,068	118,673,621	123,092,088	120,299,669
004 COUNTY LIBRARY	10,975,142	12,289,604	12,739,575	12,739,575
005 LAW LIBRARY	320,155	306,817	315,309	315,309
006 CAPITAL OUTLAY	5,280,708	5,342,454	6,776,710	7,059,852
012 FISH AND GAME	11,315	10,552	9,000	9,000
016 PARKS AND RECREATION	672,473	757,104	2,268,347	2,268,347
036 LIBRARY ZONE 1	475,351	515,197	560,161	560,161
037 LIBRARY ZONE 2	3,500	5,018	5,056	5,056
066 LIBRARY ZONE 6	11,024	11,763	12,508	12,508
067 LIBRARY ZONE 7	224,683	234,978	247,874	247,874
101 ROAD	9,131,259	13,550,450	13,234,085	13,234,085
120 HOMEACRES LOAN PROGRAM	29,694	316,468	760,024	760,024
150 HOUSING AUTHORITY SOLANO CNTY	0	0	6,000,000	2,051,682
215 RECORDER MICRO & MOD	564,732	786,473	530,000	530,000
233 D A ASSET SEIZURE	45,383	92,487	20,000	20,000
239 TOBACCO SETTLEMENT FUND	0	4,755,514	4,834,400	4,834,400
241 CIVIL PROCESSING FEES	50,290	54,769	43,000	43,000
248 FF DOWNTOWN PROJECT	0	7,556,051	3,960,000	2,460,000
253 SHERIFF'S ASSET SEIZURE	4,925	1,326	2,000	2,000
254 SO MENTALLY ILL CRIME OFFENDR	0	0	0	1,242,094
260 SOLANO BLDG CORP CAP IMP	136	0	0	0
263 CJ FAC TEMP CONST FUND	487,774	483,140	456,308	456,308
264 CRTHSE TEMP CONST FUND	520,875	499,491	483,900	483,900
278 PUBLIC WORKS IMPROVE TR	58,122	26,281	24,000	24,000
281 SURVEY MONUMENT PRESERVATION	22,237	21,257	21,500	21,500
288 SO CO SP ASSMT DEBT FUND	3,148	3,958	1,416	1,416
296 CAPITAL FACILITIES	5,428,995	6,405,789	4,702,593	4,702,593
300 SO CO DEBT SVCE FUND	1,757	2,031	860	860
301 GEN SVCS SPECIAL REVENUE FUND	0	390	0	8,701
302 SOLANO FINANCING HSS BLDG	281,757	449,093	385,000	385,000
303 SOL CTY BLDG CORP DEBT SV	4,584,861	4,636,671	4,619,361	26,432,077
304 COURT EXPANSION DSF	460,408	935,360	404,330	404,330
307 JUVENILE HALL PROJ	0	0	1,880,000	1,880,000
308 DSF-JAIL REROOF & HVAC RETROFT	738,101	737,543	916,456	916,456
311 SO CO LIBRARY AUTH DEBT SVC	179,300	190,707	0	0
320 CJIS/COPS MORE GRANT	953,126	765,028	0	0
326 SHERIFF - SPECIAL REVENUE FUND	1,100,207	1,535,315	1,917,094	675,000
328 CTS-VEH.CODE AUTOMATION FUND	24	-14	0	0
329 SHERIFF-CLETS	104,010	142,808	0	0
331 COMMUTER CONTRACTS	1,448	47	0	0
334 DSF-HSS ADMIN/REFINANCE SPHF	2,290,226	1,072,690	2,557,364	2,557,364
340 LLEBG	0	413,382	0	0
363 RURAL HLTH SVCES 98/99	186,096	38,176	0	0
365 RURAL HEALTH SERVICES 00/01	0	105,167	250,426	250,426
366 RURAL HLTH SVCES 99/00	112,685	134,207	189	189
367 SOLANO COMMUTER INFORMATION	422,006	0	0	0
368 RURAL HEALTH SERVICES 01-02	0	0	370,183	370,183
369 DISTRICT ATTORNEY FAMILY SPT	9,267,622	10,398,283	12,878,480	13,074,795
390 TOBACCO PREVENTION & EDUCATION	215,070	206,431	347,449	347,449
900 PUBLIC SAFETY	75,316,358	82,649,046	92,378,462	91,157,765
901 COURT-RELATED PROGRAMS	236,412	1,073,484	1,891,405	1,891,405
902 HEALTH & SOCIAL SERVICES	164,637,349	172,388,294	191,803,522	193,997,758
903 WORKFORCE INVESTMENT BOARD	5,478,845	4,978,970	6,902,173	6,902,173
	406,904,655	455,553,671	500,602,608	515,636,284

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION FUND	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
900 TAXES				
001 CURRENT SECURED	32,501,684	34,486,792	36,418,420	36,418,420
001 CURRENT UNSECURED	796,523	729,513	850,000	850,000
001 PRIOR UNSECURED	19,046	22,936	35,000	35,000
001 SUPPLEMENTAL SECURED	981,677	1,852,126	1,755,000	1,755,000
001 PRIOR SECURED	121,363	(733,495)	85,000	85,000
001 PENALTIES	321,467	301,719	292,000	292,000
001 SALES & USE TAX	1,464,244	1,448,356	1,696,100	1,696,100
001 PROPERTY TRANSFER TAX	2,308,042	2,145,026	1,980,000	1,980,000
004 CURRENT SECURED	2,424,629	2,638,093	2,604,657	2,604,657
004 CURRENT UNSECURED	68,060	61,744	63,602	63,602
004 PRIOR UNSECURED	2,688	2,399	0	0
004 SUPPLEMENTAL SECURED	78,179	142,450	120,670	120,670
004 PRIOR SECURED	14,115	(13,841)	72,386	72,386
004 SALES & USE TAX	3,007,545	3,571,707	3,065,477	3,065,477
006 CURRENT SECURED	856,505	910,651	750,000	750,000
006 CURRENT UNSECURED	21,391	19,700	21,000	21,000
006 PRIOR UNSECURED	524	633	600	600
006 SUPPLEMENTAL SECURED	26,032	48,844	25,000	25,000
006 PRIOR SECURED	3,037	(18,872)	0	0
016 CURRENT SECURED	214,996	228,588	206,566	206,566
016 CURRENT UNSECURED	5,367	4,940	6,000	6,000
016 PRIOR UNSECURED	131	158	200	200
016 SUPPLEMENTAL SECURED	6,535	12,259	6,000	6,000
016 PRIOR SECURED	762	(4,734)	(4,500)	(4,500)
036 CURRENT SECURED	358,869	385,779	411,661	411,661
036 CURRENT UNSECURED	4,752	(536)	(750)	(750)
036 PRIOR UNSECURED	170	5	(180)	(180)
036 SUPPLEMENTAL SECURED	11,099	20,127	23,632	23,632
036 PRIOR SECURED	462	(11,121)	0	0
037 CURRENT SECURED	3,038	3,966	4,254	4,254
037 CURRENT UNSECURED	129	155	321	321
037 PRIOR UNSECURED	(34)	1	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION FUND	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
037 SUPPLEMENTAL SECURED	77	71	178	178
037 PRIOR SECURED	(1)	(55)	0	0
066 CURRENT SECURED	9,647	10,075	10,803	10,803
066 CURRENT UNSECURED	392	405	847	847
066 PRIOR UNSECURED	16	13	15	15
066 SUPPLEMENTAL SECURED	317	544	541	541
066 PRIOR SECURED	10	(32)	0	0
067 CURRENT SECURED	190,495	206,546	221,118	221,118
067 CURRENT UNSECURED	3,223	3,807	7,419	7,419
067 PRIOR UNSECURED	205	233	201	201
067 SUPPLEMENTAL SECURED	6,274	12,606	12,314	12,314
067 PRIOR SECURED	11,835	(3,719)	0	0
101 CURRENT SECURED	337,386	356,660	363,295	363,295
101 CURRENT UNSECURED	11,969	12,537	14,058	14,058
101 PRIOR UNSECURED	544	366	0	0
101 SUPPLEMENTAL SECURED	7,622	11,715	10,949	10,949
101 TRANSPORTATION TAX	496,940	39,500	630,000	630,000
300 PRIOR UNSECURED	517	302	0	0
300 SUPPLEMENTAL SECURED	22	7	0	0
300 PRIOR SECURED	233	(186)	0	0
TOTAL	46,700,751	48,907,463	51,759,854	51,759,854
9200 LICENSES, PERMITS AND FRANCHISE				
001 ANIMAL LICENSES	157,929	139,173	160,000	160,000
001 BUSINESS LICENSES	46,921	43,248	44,078	44,078
001 BUILDING PERMITS	425,279	469,529	454,000	454,000
001 BUILDING PERMITS-ECOMMERCE	802	1,994	3,600	3,600
001 ZONING PERMITS	130,588	167,473	112,736	112,736
001 ROAD PERMITS	20	0	0	0
001 SOLID WASTE PERMITS	488,590	464,721	460,000	460,000
001 SEPTIC CONSTRUCTION PERMITS	60,123	56,006	65,293	65,293
001 GRADING PERMITS	33,908	35,529	45,996	45,996
001 FRANCHISE-PG&E ELECTRIC	205,943	196,106	185,000	185,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION FUND	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
001 FRANCHISE-PG&E GAS	48,021	77,893	45,000	45,000
001 FRANCHISE-CATV	44,348	50,403	36,800	36,800
001 FRANCHISE-GARBAGE	5,937	9,013	6,000	6,000
001 LICENSES & PERMITS-OTHER	95,323	82,490	84,600	74,600
001 MARRIAGE LICENSES	18,363	19,385	20,000	20,000
001 FOOD PERMITS	603,463	702,686	655,000	655,000
001 PENALTY FEES	43,506	41,380	40,742	40,742
001 HOUSING PERMITS	50,595	58,220	45,000	45,000
001 RECREATIONAL HEALTH PERMITS	117,683	133,340	125,000	125,000
001 WATER PERMITS	13,485	14,836	7,062	7,062
001 HAZARDOUS MATERIALS PERMITS	507,091	542,405	545,000	545,000
101 BUILDING PERMITS	2,890	3,000	4,500	4,500
101 ZONING PERMITS	170	510	0	0
101 ROAD PERMITS	2,990	510	1,000	1,000
101 ENCROACHMENT PERMITS	21,297	37,914	40,000	40,000
101 TRANSPORTATION PERMIT	12,710	16,792	14,000	14,000
101 LICENSES & PERMITS-OTHER	2,220	1,300	2,000	2,000
326 LICENSES & PERMITS-OTHER	160,308	166,428	165,000	165,000
900 LICENSES & PERMITS-OTHER	157	313	450	450
902 FRANCHISE-PG&E ELECTRIC	0	159,996	260,000	260,000
902 EMS PERSONNEL	10,033	6,550	18,000	18,000
902 BURIAL PERMITS	5,690	6,172	5,000	5,000
TOTAL	3,316,382	3,705,314	3,650,857	3,640,857
9300 FINES, FORFEITURES AND PENALTIES				
001 VEHICLE CODE FINES	1,277,839	1,295,237	1,300,000	1,300,000
001 OTHER COURT FINES	66,502	76,107	50,000	50,000
001 VEHICLE FINES-DRUNK DRIVING	16,194	47,264	25,000	25,000
001 SB 1127 CONVICTIONS	0	(2,137)	0	0
001 WARRANT REVENUE - TRAFFIC	95,406	47,657	50,000	50,000
001 CONTEMPT OF COURT/CRIMINAL	12,588	4,861	5,000	5,000
001 HEALTH & SAFETY	253	157	150	150
001 AMNESTY PROGRAM	(4)	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION FUND	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
001 CIVIL ASSESSMENT	543,677	1,170,632	1,000,000	1,000,000
001 FORFEITURES & PENALTIES	1,867	1,283	1,500	1,500
001 OTHER ASSESSMENTS	930,981	602,864	555,000	555,000
005 OTHER ASSESSMENTS	1,133	0	0	0
012 VEHICLE CODE FINES	10,567	9,470	8,500	8,500
012 VEHICLE CODE FINES	0	89	0	0
233 FORFEITURES & PENALTIES	29,902	27,776	20,000	20,000
233 FORFEITURES-VEHICLE	4,685	11,625	0	0
241 CIVIL ASSESSMENT	14,640	16,125	15,000	15,000
241 OTHER ASSESSMENTS	771	859	0	0
253 FORFEITURES & PENALTIES	1,403	0	2,000	2,000
263 VEHICLE CODE FINES	34,745	32,816	32,800	32,800
264 VEHICLE CODE FINES	34,034	31,849	31,600	31,600
264 OTHER ASSESSMENTS	1,211	0	0	0
326 OTHER ASSESSMENTS	761	0	0	0
328 FORFEITURES & PENALTIES	(7)	0	0	0
328 OTHER ASSESSMENTS	31	0	0	0
900 VEHICLE CODE FINES	5,538	6,201	6,000	6,000
900 OTHER COURT FINES	9,348	5,697	7,500	7,500
900 VEHICLE FINES-DRUNK DRIVING	8,245	3,981	10,000	10,000
900 SB 1127 CONVICTIONS	78,000	82,650	85,000	85,000
900 HEALTH & SAFETY	280	209	200	200
900 FORFEITURES & PENALTIES	192,855	380,701	427,688	427,688
902 OTHER COURT FINES	0	20	0	0
902 FORFEITURES & PENALTIES	272,135	382,429	472,500	472,500
TOTAL	3,645,578	4,236,423	4,105,438	4,105,438

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION FUND	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
9400 REVENUE FROM USE OF MONEY/PROP				
001 INTEREST INCOME	4,014,827	5,646,291	2,815,000	2,815,000
001 BUILDING RENTAL	227,195	227,074	223,945	223,945
001 CONCESSIONS	29,166	30,738	27,000	27,000
001 TELEPHONES	3,052	2,245	3,000	3,000
001 VENDING DEVICES	206	0	200	200
001 LEASES	28,267	1,477,243	2,200,000	2,200,000
001 ROYALTIES	1,342	9,277	2,000	2,000
004 INTEREST INCOME	58,008	138,593	50,000	50,000
005 INTEREST INCOME	6,304	6,164	2,000	2,000
006 INTEREST INCOME	2,829,712	1,600,705	950,000	950,000
012 INTEREST INCOME	749	1,082	500	500
016 INTEREST INCOME	1,142	3,351	500	500
016 CONCESSIONS	23,428	26,444	24,000	24,000
016 VENDING DEVICES	1,705	1,269	3,500	3,500
016 LEASES	4,380	4,760	6,000	6,000
036 INTEREST INCOME	5,776	6,806	4,000	4,000
037 INTEREST INCOME	178	176	150	150
066 INTEREST INCOME	117	139	90	90
067 INTEREST INCOME	1,566	2,702	800	800
101 INTEREST INCOME	118,252	167,900	110,000	110,000
101 BUILDING RENTAL	80,004	55,025	55,200	55,200
101 LEASES	14,002	14,506	15,000	15,000
120 INTEREST INCOME	29,694	35,549	10,000	10,000
215 INTEREST INCOME	56,202	70,826	50,000	50,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION FUND	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
233 INTEREST INCOME	3,182	7,712	0	0
239 INTEREST INCOME	0	309,750	52,400	52,400
241 INTEREST INCOME	9,364	10,131	0	0
248 INTEREST INCOME	0	56,051	360,000	360,000
253 INTEREST INCOME	3,522	1,326	0	0
260 INTEREST INCOME	136	0	0	0
263 INTEREST INCOME	23,251	19,310	16,000	16,000
264 INTEREST INCOME	17,775	19,377	17,200	17,200
278 INTEREST INCOME	31,070	13,045	2,000	2,000
281 INTEREST INCOME	3,377	1,827	1,500	1,500
288 INTEREST INCOME	3,148	1,595	1,416	1,416
296 INTEREST INCOME	388,011	582,714	287,500	287,500
300 INTEREST INCOME	1,073	1,910	860	860
301 INTEREST INCOME	0	390	0	0
302 INTEREST INCOME	281,757	449,093	385,000	385,000
303 INTEREST INCOME	300,199	293,236	205,768	734,650
304 INTEREST INCOME	74,667	100,706	93,000	93,000
307 INTEREST INCOME	0	0	380,000	380,000
308 INTEREST INCOME	739	181	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION FUND	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
311 INTEREST INCOME	0	10,707	0	0
320 INTEREST INCOME	0	12,028	0	0
326 INTEREST INCOME	53,497	65,454	0	0
329 INTEREST INCOME	118	0	0	0
331 INTEREST INCOME	1,448	47	0	0
334 INTEREST INCOME	1,594,580	281,931	516,295	516,295
340 INTEREST INCOME	0	13,535	0	0
363 INTEREST INCOME	26,616	0	0	0
365 INTEREST INCOME	0	4,006	2,950	2,950
	0	0	0	0
366 INTEREST INCOME	2,711	7,897	0	0
	0	0	0	0
369 INTEREST INCOME	264,719	369,562	100,000	100,000
	0	0	0	0
390 INTEREST INCOME	19,671	10,942	15,000	15,000
	0	0	0	0
900 INTEREST INCOME	168,371	243,193	40,612	40,612
	0	0	0	0
901 INTEREST INCOME	0	0	30,000	30,000
	0	0	0	0
902 INTEREST INCOME	48,190	303,059	30,000	30,000
902 BUILDING RENTAL	94,990	44,354	82,424	82,424
	0	0	0	0
903 INTEREST INCOME	2,619	5,703	0	0
TOTAL	10,954,070	12,769,634	9,172,810	9,701,692
9501 INTERGOVERNMENTAL REV STATE				
001 HIGHWAY USERS TAX	0	0	0	0
001 WILLIAMSON ACT TAX RELIEF	703,877	708,100	705,000	705,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION FUND	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
001 FISH & GAME	60,492	58,405	45,000	45,000
001 STATE HIGHWAY RENTALS	363	370	500	500
001 MOTOR VEHICLES IN-LIEU	21,546,550	24,131,604	24,910,000	24,910,000
001 HOMEOWNERS PROPERTY TAX RELIEF	959,627	953,012	991,100	991,100
001 STATE UNCLAIMED GAS TAX	259,414	321,368	286,000	286,000
001 STATE GLASSY WINGED SHARPSHOOT	0	121,360	178,000	178,000
001 STATE PESTICIDE MILL	164,489	196,852	180,000	180,000
001 STATE REIMB MANDATED COSTS	276,515	200,470	164,745	164,745
001 STATE AGRICULTURAL SALARIES	6,600	6,600	6,600	6,600
001 STATE 4700 P.C.	52,341	38,186	60,000	60,000
001 STATE VETERANS AFFAIRS	99,033	114,511	119,000	119,000
001 STATE RECREATION	2,106	0	0	0
001 STATE REIMB POLICE OFF TRAININ	0	0	3,000	3,000
001 STATE PEST DETECTION	55,136	80,619	59,000	59,000
001 STATE REIMBURSEMENT PUE	108,255	78,816	83,900	88,450
001 STATE AID STABILIZATION	351,000	351,000	351,000	351,000
001 STATE PROP TAX LOAN PRGM	469,207	469,207	469,207	469,207
001 STATE OTHER	1,407,549	1,253,409	627,458	722,574
004 STATE HIGHWAY RENTALS	26	26	0	0
004 HOMEOWNERS PROPERTY TAX RELIEF	67,542	67,650	72,386	72,386
004 STATE OTHER	883,370	901,702	920,641	920,641
006 STATE HIGHWAY RENTALS	10	10	10	10
006 HOMEOWNERS PROPERTY TAX RELIEF	25,290	25,148	23,500	23,500
006 STATE CONSTRUCTION	0	718,400	1,179,600	1,179,600
006 STATE OTHER	156,750	39,757	185,000	185,000
016 HIGHWAY USERS TAX	2,311	0	5,000	5,000
016 STATE HIGHWAY RENTALS	2	2	0	0
016 HOMEOWNERS PROPERTY TAX RELIEF	6,347	6,311	6,000	6,000
016 STATE OFF-HIGHWAY MOTOR VEHICL	0	6,394	0	0
016 STATE RECREATION	0	0	1,470,000	1,470,000
016 STATE OTHER	3,370	4,379	0	0
036 STATE HIGHWAY RENTALS	5	5	0	0
036 HOMEOWNERS PROPERTY TAX RELIEF	13,921	13,889	14,862	14,862
036 STATE OTHER	6,625	8,634	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION FUND	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
037 STATE HIGHWAY RENTALS	0	0	0	0
037 HOMEOWNERS PROPERTY TAX RELIEF	69	85	90	90
037 STATE OTHER	43	63	63	63
066 STATE HIGHWAY RENTALS	0	0	0	0
066 HOMEOWNERS PROPERTY TAX RELIEF	206	198	212	212
066 STATE OTHER	319	420	0	0
067 STATE HIGHWAY RENTALS	2	2	0	0
067 HOMEOWNERS PROPERTY TAX RELIEF	4,808	4,732	5,063	5,063
067 STATE OTHER	5,660	7,364	0	0
101 HIGHWAY USERS TAX	5,657,096	5,893,885	5,800,000	5,800,000
101 HOMEOWNERS PROPERTY TAX RELIEF	3,158	3,072	6,013	6,013
101 STATE OTHER	98,000	2,729,961	969,000	969,000
120 STATE OTHER	0	275,101	750,000	750,000
233 STATE OTHER	2,046	266	0	0
254 STATE OTHER	0	0	0	1,242,094
300 STATE HIGHWAY RENTALS	4	0	0	0
300 HOMEOWNERS PROPERTY TAX RELIEF	(91)	0	0	0
326 STATE OTHER	0	0	1,242,094	0
363 STATE OTHER	154,369	38,176	0	0
365 STATE OTHER	0	79,987	247,476	247,476
366 STATE OTHER	107,087	118,630	0	0
367 STATE OTHER	258,321	0	0	0
368 STATE OTHER	0	0	370,183	370,183
369 STATE SUPPORT ENFORCEMENT INC	1,931,892	1,589,257	1,280,000	1,280,000
369 STATE OTHER	0	0	2,988,680	3,055,427

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION FUND	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
390 STATE OTHER	195,239	195,239	331,949	331,949
900 STATE REIMB MANDATED COSTS	97,279	178,279	155,300	155,300
900 ST ADM FGU	11,576	6,086	0	0
900 STATE CATEGORICAL AID	1,169,120	1,475,886	1,366,200	1,366,200
900 STATE 4700 P.C.	933,417	674,202	960,115	960,115
900 STATE RECREATION	0	111	0	0
900 STATE REIMB POLICE OFF TRAININ	83,089	82,561	143,584	143,584
900 ST ADM CWS/LIC FFH	0	94,356	0	0
900 STATE AID PUBLIC SAFETY SVCES	19,061,788	21,350,184	22,152,014	22,152,608
900 STATE AID STABILIZATION	516,777	665,654	505,508	505,508
900 STATE OTHER	3,273,382	3,494,544	5,408,607	5,873,872
901 STATE CDC PROGRAM-PSN/BASN	0	623,595	1,246,405	1,246,405
901 STATE 4700 P.C.	236,412	84,889	250,000	250,000
902 STATE REIMB MANDATED COSTS	111,427	0	416,891	416,891
902 ST ADM FOSTER CARE	160,670	201,872	214,932	214,932
902 ST ADM FOOD STAMPS	3,003,741	2,994,450	3,067,784	3,067,784
902 ST ADM FGU	975,435	1,837,788	676,379	676,379
902 ST ADM IHSS	747,477	849,527	812,414	812,414
902 STATE CATEGORICAL AID	2,060,046	3,900,143	4,461,836	4,461,836
902 STATE S/D MEDICAL	5,959,314	7,808,254	9,807,364	9,906,002
902 ST ADM MEDI-CAL	8,873,236	11,738,163	12,553,911	12,553,911
902 STATE MENTAL HEALTH	1,748,168	1,438,639	1,974,831	1,974,831
902 STATE ALCOHOL & DRUG SGF	822,112	688,009	844,904	844,904
902 ST ADM COUNTY SVS BLOCK GRANT	953,487	665,696	803,829	803,829
902 STATE CDC PROGRAM-PSN/BASN	466,668	233,333	400,000	400,000
902 ST ADM MEDICAL SVS	1,488,957	2,513,641	1,287,618	1,287,618
902 ST ADM ADOPTIONS	254,884	251,877	202,210	202,210
902 STATE ADM CHILD CARE	470,205	64,455	0	0
902 ST ADM WELFARE TO WORK	614,455	431,311	551,495	551,495
902 ST ADM CWS/LIC FFH	2,629,056	2,775,600	3,025,633	3,104,629
902 ST ADM SUBST ABUSE CALWORKS	122,203	726,049	864,067	864,067
902 ST ADM MENTAL HLTH CALWORKS	0	126,372	0	0
902 ST ADM SSI/SSP OHC	8,162	12,250	0	0
902 ST ADM FAMILY PRESERVATN PROGR	454,751	565,885	594,332	608,643
902 STATE ADMIN CAL-LEARN	5,698	12,913	0	0
902 STATE AID STABILIZATION	8,674,883	11,052,533	10,400,738	10,400,738

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION FUND	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
902 STATE AID MEN HLTH REALIGNMENT	10,234,277	10,961,471	10,955,732	10,955,732
902 STATE AID HEALTH REALIGNMENT	12,364,266	14,155,955	14,674,266	14,674,266
902 STATE OTHER	6,277,435	6,127,800	9,096,219	9,125,439
TOTAL	130,970,202	152,676,967	166,982,450	167,835,887
9502 INTERGOVERNMENTAL REV FEDERAL				
001 FED ADM HEALTH RELATED SVS	128,044	152,769	181,405	181,405
001 FED ALCOHOL & DRUG SDFSC	0	13,758	96,500	96,500
001 GRANT REVENUE	0	5,000	0	0
001 FED OTHER	7,694	17,296	0	12,736
006 FED OTHER	20,000	0	0	0
016 GRANT REVENUE	15,000	0	20,000	20,000
101 FED OTHER	1,178,139	2,527,227	3,537,000	3,537,000
150 FED OTHER	0	0	6,000,000	2,051,682
233 FED OTHER	5,569	45,107	0	0
320 FED OTHER	953,126	753,000	0	0
326 GRANT REVENUE	500,000	767,282	0	0
326 FED OTHER	35,000	0	101,000	101,000
340 FED OTHER	0	359,862	0	0
367 FED OTHER	90,720	0	0	0
369 FED CHILD SUPPORT	7,020,011	8,367,117	8,499,800	8,629,368
900 FEDERAL AID	705,772	503,901	703,800	703,800
900 FED ADM FG/U TANF	1,849,584	1,963,114	2,032,151	2,032,151
900 FED ADM 93658 IVE CWS/FFH	720,373	775,998	850,000	850,000
900 FED OTHER	292,375	261,504	201,896	201,896

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION FUND	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
902 FED ADM ILP IV-E	403,092	351,301	391,273	391,273
902 FED ADM WELFARE WORK TANF	2,359,103	4,830,832	13,659,217	13,659,217
902 FED ADM FOSTER CARE IV-E	200,259	287,429	309,191	339,229
902 FEDERAL AID	29,927,478	24,691,620	20,016,001	20,016,001
902 FED ADM ADOPTIONS IV-E	201,298	229,446	247,012	247,012
902 FED ADM CHILD CARE TANF	7,714,188	5,537,406	8,170,820	8,170,820
902 FED ADM FPSP IV-B	425,884	420,915	350,267	350,267
902 FED ADM FG/U TANF	8,097,022	9,544,000	10,273,182	10,491,682
902 FED ADM FOOD STAMPS	2,222,165	2,491,483	5,079,761	5,079,761
902 FED ADM REFUGEE	1,720	3,902	190	190
902 FED ADM HEALTH RELATED SVS	2,242,388	2,962,026	3,453,949	3,456,950
902 FEDERAL ALCOHOL & DRUG-SAPT	1,869,922	1,906,511	2,483,917	2,483,917
902 FED ALCOHOL & DRUG SDFSC	123,677	34,263	34,263	34,263
902 FED ADM CWS IV-B	176,119	191,402	195,198	195,198
902 FED ADM 93658 IVE CWS/FFH	1,270,690	1,874,559	1,997,297	1,997,297
902 FED ADM CAL LEARN TANF	531,601	446,273	388,527	388,527
902 GRANT REVENUE	40,000	0	134,443	134,443
902 FED OTHER	13,362,288	10,543,058	11,658,161	11,658,161
903 GRANT REVENUE	5,476,079	4,973,152	6,902,173	6,902,173
TOTAL	90,166,380	87,832,514	107,968,394	104,413,919
9503 INTERGOVERNMENTAL REV OTHER				
001 OTHER GOVERNMENTAL AGENCIES	15,000	77	138,414	90,263
001 REDEVELOPMENT PASS-THROUGH	0	7,788,312	8,286,152	8,286,152
004 OTHER GOVERNMENTAL AGENCIES	449,087	456,097	657,197	657,197
004 REDEVELOPMENT PASS-THROUGH	0	100,875	0	0
006 OTHER GOVERNMENTAL AGENCIES	0	350,000	0	0
006 REDEVELOPMENT PASS-THROUGH	0	64,016	0	0
016 REDEVELOPMENT PASS-THROUGH	0	15,955	0	0
036 REDEVELOPMENT PASS-THROUGH	0	41,637	0	0
037 REDEVELOPMENT PASS-THROUGH	0	556	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION FUND	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
067 REDEVELOPMENT PASS-THROUGH	0	256	0	0
101 OTHER GOVERNMENTAL AGENCIES	1,000	63,000	0	0
101 REDEVELOPMENT PASS-THROUGH	0	0	6,535	6,535
248 OTHER GOVERNMENTAL AGENCIES	0	0	2,000,000	500,000
367 OTHER GOVERNMENTAL AGENCIES	72,965	0	0	0
900 OTHER GOVERNMENTAL AGENCIES	0	4,402	0	0
902 OTHER GOVERNMENTAL AGENCIES	20,000	36,974	20,156	20,156
TOTAL	558,052	8,922,157	11,108,454	9,560,303
9600 CHARGES FOR SERVICES				
001 BUILDING USE FEES	0	14	0	0
001 PHOTO/MICROFICHE COPIES	245,107	231,645	216,350	216,350
001 CONTRACT SERVICES	339,364	335,587	134,254	134,254
001 MEDIATION FEES	895	949	0	0
001 FILING FEES	45,662	10,325	54,000	54,000
001 CIVIL PROCESS FEES	2,482	3,579	2,000	2,000
001 ESTATE & PUBLIC ADMIN FEES	94,753	121,581	98,000	98,000
001 RECORDING FEES	1,099,210	1,549,209	1,238,500	1,238,500
001 COURT FEES	417,257	396,925	444,100	444,100
001 PHYTOSANI FIELD INSP FEE	50,757	43,302	31,800	31,800
001 CERTIFIED SEED INSP FEE	4,000	2,000	2,500	2,500
001 AUTOMATION-MICROGRAPHICS FEE	83,973	20,560	50,000	50,000
001 COUNTY ADMIN SERVICES FEES	794,371	780,830	820,000	820,000
001 ASSMT & TAX COLLECTION FEES	1,732,093	1,805,132	1,893,500	1,893,500
001 AUDITING & ACCOUNTING FEES	787,520	996,631	1,113,713	1,113,713
001 LEGAL FEES	467,995	436,862	522,000	522,000
001 ELECTION SERVICES	508,224	155,339	330,000	330,000
001 ENGINEERING SERVICES	10,697	21,376	14,000	14,000
001 PLANNING SERVICES	232,992	292,136	228,750	228,750
001 LAND DIVISION FEES	26,611	36,287	27,600	27,600
001 REDEMPTION FEES	27,019	28,072	32,000	32,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION FUND	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
001 OTHER PROFESSIONAL SERVICES	122,572	216,942	341,267	341,267
001 33% PROOF OF CORRECTION	58,411	64,055	65,000	65,000
001 PRIVATE PAY PATIENT	80,955	72,402	81,540	81,540
001 $24 TRAFFIC SCHOOL FEES	1,773,998	1,696,612	1,750,000	1,750,000
001 CLERK'S FEES	125,383	131,699	170,500	170,500
001 AUDIO/VIDEO FEES	1,615	1,104	1,200	1,200
001 ADMININISTRATION OVERHEAD	7,499,985	8,115,688	8,025,967	8,025,967
001 HUMANE SERVICES	104,535	111,289	104,300	104,300
001 INTER-DEPART ADMIN OVERHEAD	105,312	56,647	58,150	58,150
001 SB 813 COLLECTION FEES	371,195	672,111	499,020	499,020
001 DISPOSAL FEES	1,763,477	2,051,478	2,134,400	2,134,400
001 REDEVELOPEMENT INCREMENT	6,607,715	0	0	0
001 WATER WELL PERMITS	44,665	63,423	51,000	51,000
001 CONCILIATION/MARITAL FEE	60	6	0	0
001 FAMILY CONCILIATION/SUPPORT	8,043	9,741	6,500	6,500
001 OTHER CHARGES FOR SERVICES	1,387,017	1,601,174	1,516,999	1,663,829
004 BUILDING USE FEES	1,870	2,426	2,400	2,400
004 PHOTO/MICROFICHE COPIES	22,522	23,223	20,092	20,092
004 CONTRACT SERVICES	560,000	560,000	560,000	560,000
004 LIBRARY FINES	279,713	298,183	271,860	271,860
004 ADOPTION FEES	0	31	0	0
004 FILING FEES	0	180	0	0
004 OTHER PROFESSIONAL SERVICES	1,943,052	2,264,614	2,407,532	2,407,532
004 REDEVELOPEMENT INCREMENT	168,614	120,054	380,191	380,191
005 PHOTO/MICROFICHE COPIES	15,676	16,214	16,500	16,500
005 COURT FEES	297,042	284,439	296,809	296,809
006 LAND DIVISION FEES	0	660	0	0
006 REDEVELOPEMENT INCREMENT	109,821	68,730	72,000	72,000
016 RECREATION SERVICES	322,154	341,024	335,800	335,800
016 REDEVELOPEMENT INCREMENT	27,291	17,035	20,000	20,000
036 REDEVELOPEMENT INCREMENT	73,671	49,970	106,936	106,936
067 REDEVELOPEMENT INCREMENT	615	448	959	959

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION FUND	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
101 BUILDING USE FEES	213	0	0	0
101 PHOTO/MICROFICHE COPIES	148	0	0	0
101 ENGINEERING SERVICES	13,450	34,358	10,000	10,000
101 LAND DIVISION FEES	12,622	5,108	1,000	1,000
101 REDEVELOPEMENT INCREMENT	0	0	6,535	6,535
TOTAL FINANCING SOURCES	406,904,655	455,553,671	500,602,608	515,636,284

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION FUND	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
001 GENERAL	106,015,068	118,673,621	123,092,088	120,299,669
004 COUNTY LIBRARY	10,975,142	12,289,604	12,739,575	12,739,575
005 LAW LIBRARY	320,155	306,817	315,309	315,309
006 CAPITAL OUTLAY	5,280,708	5,342,454	6,776,710	7,059,852
012 FISH AND GAME	11,315	10,552	9,000	9,000
016 PARKS AND RECREATION	672,473	757,104	2,268,347	2,268,347
036 LIBRARY ZONE 1	475,351	515,197	560,161	560,161
037 LIBRARY ZONE 2	3,500	5,018	5,056	5,056
066 LIBRARY ZONE 6	11,024	11,763	12,508	12,508
067 LIBRARY ZONE 7	224,683	234,978	247,874	247,874
101 ROAD	9,131,259	13,550,450	13,234,085	13,234,085
120 HOMEACRES LOAN PROGRAM	29,694	316,468	760,024	760,024
150 HOUSING AUTHORITY SOLANO CNTY	0	0	6,000,000	2,051,682
215 RECORDER MICRO & MOD	564,732	786,473	530,000	530,000
233 D A ASSET SEIZURE	45,383	92,487	20,000	20,000
239 TOBACCO SETTLEMENT FUND	0	4,755,514	4,834,400	4,834,400
241 CIVIL PROCESSING FEES	50,290	54,769	43,000	43,000
248 FF DOWNTOWN PROJECT	0	7,556,051	3,960,000	2,460,000
253 SHERIFF'S ASSET SEIZURE	4,925	1,326	2,000	2,000
254 SO MENTALLY ILL CRIME OFFENDR	0	0	0	1,242,094
260 SOLANO BLDG CORP CAP IMP	136	0	0	0
263 CJ FAC TEMP CONST FUND	487,774	483,140	456,308	456,308
264 CRTHSE TEMP CONST FUND	520,875	499,491	483,900	483,900
278 PUBLIC WORKS IMPROVE TR	58,122	26,281	24,000	24,000
281 SURVEY MONUMENT PRESERVATION	22,237	21,257	21,500	21,500
288 SO CO SP ASSMT DEBT FUND	3,148	3,958	1,416	1,416
296 CAPITAL FACILITIES	5,428,995	6,405,789	4,702,593	4,702,593
300 SO CO DEBT SVCE FUND	1,757	2,031	860	860
301 GEN SVCS SPECIAL REVENUE FUND	0	390	0	8,701
302 SOLANO FINANCING HSS BLDG	281,757	449,093	385,000	385,000
303 SOL CTY BLDG CORP DEBT SV	4,584,861	4,636,671	4,619,361	26,432,077
304 COURT EXPANSION DSF	460,408	935,360	404,330	404,330
307 JUVENILE HALL PROJ	0	0	1,880,000	1,880,000
308 DSF-JAIL REROOF & HVAC RETROFT	738,101	737,543	916,456	916,456
311 SO CO LIBRARY AUTH DEBT SVC	179,300	190,707	0	0
320 CJIS/COPS MORE GRANT	953,126	765,028	0	0
326 SHERIFF - SPECIAL REVENUE FUND	1,100,207	1,535,315	1,917,094	675,000
328 CTS-VEH.CODE AUTOMATION FUND	24	-14	0	0
329 SHERIFF-CLETS	104,010	142,808	0	0
331 COMMUTER CONTRACTS	1,448	47	0	0
334 DSF-HSS ADMIN/REFINANCE SPHF	2,290,226	1,072,690	2,557,364	2,557,364
340 LLEBG	0	413,382	0	0
363 RURAL HLTH SVCES 98/99	186,096	38,176	0	0
365 RURAL HEALTH SERVICES 00/01	0	105,167	250,426	250,426
366 RURAL HLTH SVCES 99/00	112,685	134,207	189	189
367 SOLANO COMMUTER INFORMATION	422,006	0	0	0
368 RURAL HEALTH SERVICES 01-02	0	0	370,183	370,183
369 DISTRICT ATTORNEY FAMILY SPT	9,267,622	10,398,283	12,878,480	13,074,795
390 TOBACCO PREVENTION & EDUCATION	215,070	206,431	347,449	347,449
900 PUBLIC SAFETY	75,316,358	82,649,046	92,378,462	91,157,765
901 COURT-RELATED PROGRAMS	236,412	1,073,484	1,891,405	1,891,405
902 HEALTH & SOCIAL SERVICES	164,637,349	172,388,294	191,803,522	193,997,758
903 WORKFORCE INVESTMENT BOARD	5,478,845	4,978,970	6,902,173	6,902,173
TOTAL FINANCING SOURCES	406,904,655	455,553,671	500,602,608	515,636,284

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 6
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR THE FISCAL YEAR 2001-02

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL SECURED	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL UNSECURED
GENERAL	34,242,979			34,242,979	715,544			715,544
COUNTY FREE LIBRARY	2,604,657			2,604,657	63,602			63,602
A C O	906,072			906,072	19,463			19,463
AVIATION	133,598			133,598	2,869			2,869
PARKS AND RECREATION	227,446			227,446	4,882			4,882
TRANSPORTATION	367,673			367,673	14,058			14,058
TOTAL	38 482,425		0	38,482,425	820,418		0	820,418

COUNTYWIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	TOTAL SECURED & UNSECURED
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED		
LAND	7,010,571,009	39,926,405	7,050,497,414	43,163,961	7,093,661,375
IMPROVEMENTS	16,650,414,635	336,031,556	16,986,446,191	64,666,323	17,051,112,514
PERSONAL PROPERTY	790,805,060	191,070,645	981,875,705	940,034,714	1,921,910,419
TOTAL ASSESSED VALUES	24,451,790,704	567,028,606	25,018,819,310	1,047,864,998	26,066,684,308
LESS: EXEMPTIONS					
HOMEOWNERS	419,783,979		419,783,979	434,000	420,217,979
OTHERS	737,595,755		737,595,755	31,842,006	769,437,761
TOTAL ASSESSED VALUES	23,294,410,970	567,028,606	23,861,439,576	1,015,588,992	24,877,028,568
LESS: ALLOWANCE FOR DELINQUENCIES (11) 0.25% (12) 0% (13) -% (14) 2.0%	58,236,027		58,236,027	20,311,780	78,547,807
REDEVELOPMENT	4,965,372,087	120,866,246	5,086,238,333	429,240,229	5,515,478,562
(ADJ. VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION)	18,270,802,856	446,162,360	18,716,965,216	566,036,983	19,283,002,199

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 7
ANALYSIS OF FINANCING REQUIREMENTS
BY FUNCTION AND FUND
BUDGET FOR THE FISCAL YEAR 2001-2002

SUMMARIZATION BY FUNCTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
GENERAL	94,365,371	110,001,157	125,833,045	124,166,181
PUBLIC PROTECTION	99,025,061	108,150,971	131,859,182	127,763,291
PUBLIC WAYS & FAC	10,105,565	13,044,833	13,665,694	14,063,294
HEALTH & SANITATION	57,667,857	64,979,171	78,678,592	79,195,581
PUBLIC ASSISTANCE	115,338,370	115,053,242	127,656,610	128,029,771
EDUCATION	10,342,239	11,026,581	16,190,103	16,187,144
REC & CULTURAL SVCES	675,666	732,460	2,314,679	2,314,679
DEBT SERVICE	9,679,831	9,416,327	10,247,691	34,011,397
CONTINGENCIES	40,000	0	13,299,629	15,357,178
RESERVES	0	0	12,004,883	20,158,008
TOTAL FINANCING REQUIREMENTS	397,239,959	432,404,743	531,750,107	561,246,523

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 7
ANALYSIS OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2001-2002

SUMMARIZATION BY FUNCTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
001 GENERAL	99,099,504	107,466,819	132,538,298	137,220,332
004 COUNTY LIBRARY	9,540,944	9,963,682	16,308,732	17,041,582
005 LAW LIBRARY	310,323	314,314	340,460	356,740
006 CAPITAL OUTLAY	4,715,905	7,503,415	9,240,404	7,827,270
012 FISH AND GAME	10,506	8,469	17,310	17,310
016 PARKS AND RECREATION	655,113	708,418	2,286,097	2,340,067
036 LIBRARY ZONE 1	429,707	546,877	600,638	626,558
037 LIBRARY ZONE 2	2,937	6,572	9,851	6,643
066 LIBRARY ZONE 6	10,335	12,359	13,297	13,546
067 LIBRARY ZONE 7	189,892	253,724	259,081	269,297
101 ROAD	9,608,915	12,562,833	14,943,373	15,019,776
120 HOMEACRES LOAN PROGRAM	36,033	74,072	1,322,179	1,340,689
150 HOUSING AUTHORITY SOLANO CNTY	0	0	6,000,000	2,051,682
215 RECORDER MICRO & MOD	325,100	269,867	1,333,502	2,011,679
233 D A ASSET SEIZURE	18,580	7,249	160,131	186,721
239 TOBACCO SETTLEMENT FUND	0	1,265,000	5,924,861	9,889,914
241 CIVIL PROCESSING FEES	38,828	0	185,453	248,771
248 FF DOWNTOWN PROJECT	0	0	3,960,500	2,516,050
253 SHERIFF'S ASSET SEIZURE	45,614	0	27,349	25,589
254 SO MENTALLY ILL CRIME OFFENDR	0	0	0	1,242,094
260 SOLANO BLDG CORP CAP IMP	1,613	0	0	0
263 CJ FAC TEMP CONST FUND	561,808	500,272	947,347	957,687
264 CRTHSE TEMP CONST FUND	400,207	500,969	984,437	994,638
278 PUBLIC WORKS IMPROVE TR	64,179	446,589	37,750	43,039
281 SURVEY MONUMENT PRESERVATION	56,322	8,423	51,569	56,103
288 SO CO SP ASSMT DEBT FUND	31,825	128	29,745	33,072
296 CAPITAL FACILITIES	1,369,863	6,869,773	9,981,438	11,212,604
300 SO CO DEBT SVCE FUND	1,277	302	36,308	36,025
301 GEN SVCS SPECIAL REVENUE FUND	0	0	11,103	11,103
302 SOLANO FINANCING HSS BLDG	817,524	791,392	791,925	791,925
303 SOL CTY BLDG CORP DEBT SV	4,657,444	4,633,182	4,697,704	28,281,005
304 COURT EXPANSION DSF	1,316,033	1,130,959	1,132,344	1,132,344
305 UNFUNDED LIABILITIES	6,006	0	0	0
307 JUVENILE HALL PROJ	0	0	1,880,000	1,880,000
308 DSF-JAIL REROOF & HVAC RETROFT	738,057	737,474	916,456	918,717
311 SO CO LIBRARY AUTH DEBT SVC	179,715	180,000	0	175,100
320 CJIS/COPS MORE GRANT	922,723	611,412	0	0
326 SHERIFF - SPECIAL REVENUE FUND	816,500	1,291,625	2,587,766	1,160,049
329 SHERIFF-CLETS	129,884	143,694	2,610	27,724
331 COMMUTER CONTRACTS	0	26,942	0	0
334 DSF-HSS ADMIN/REFINANCE SPHF	1,931,949	1,942,890	2,643,209	2,675,490
340 LLEBG	0	245,102	0	24,564
363 RURAL HLTH SVCES 98/99	148,896	30,772	21,661	0
365 RURAL HEALTH SERVICES 00/01	0	86,553	250,426	269,040
366 RURAL HLTH SVCES 99/00	104,890	142,003	19,967	189
367 SOLANO COMMUTER INFORMATION	421,966	0	0	0
368 RURAL HEALTH SERVICES 01-02	0	0	370,183	370,183
369 DISTRICT ATTORNEY FAMILY SPT	9,055,557	10,242,540	14,277,435	14,473,750
390 TOBACCO PREVENTION & EDUCATION	325,440	432,543	448,150	417,339
391 RURAL HLTH SVCES 97/98	5,398	0	0	0
900 PUBLIC SAFETY	75,785,276	82,171,393	92,780,678	91,698,716
901 COURT-RELATED PROGRAMS	252,545	549,070	2,515,000	2,456,180
902 HEALTH & SOCIAL SERVICES	165,911,562	172,661,498	191,803,522	193,922,758
903 WORKFORCE INVESTMENT BOARD	6,187,264	5,063,572	7,059,858	6,974,869
TOTAL FINANCING REQUIREMENTS	397,239,959	432,404,743	531,750,107	561,246,523

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 8
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2001-2002

COUNTY FUNDS		1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED	2001-02 FINAL
SPECIFIC FINANCING USES FROM SCHEDULE 8A		397,199,959	454,904,551	506,445,595	525,731,337
	APPROPRIATIONS FOR CONTINGENCIES				
001	GENERAL			3,060,656	4,039,720
004	LIBRARY			786,317	1,519,167
006	CAPITAL OUTLAY			2,053,916	357,640
016	PARKS AND RECREATION				53,970
036	LIBRARY ZONE 1				25,920
067	LIBRARY ZONE 7				10,216
101	TRANSPORTATION			1,332,739	1,011,542
120	HOMEACRES LOAN PROGRAM			1,178,304	1,196,814
215	RECORDER MICRO & MOD				678,177
233	DA ASSET SEIZURE			140,089	130,679
241	CIVIL PROCESSING FEE			85,453	148,771
253	SHERIFF ASSETS SEIZURE			27,349	25,589
263	CJ FAC TEMP CONST			24,700	35,040
264	COURTHOUSE TEMP CONST			24,426	34,627
278	PUBLIC WORKS IMPROVE TR				5,289
281	SURVEY MONUMENT PRESERVATION				4,534
296	PUBLIC FACILITIES FEES			2,563,487	3,794,653
326	SHERIFF SPECIAL REVENUE			623,238	437,615
329	SHERIFF-CLETS				25,114
369	DA FAMILY SUPPORT			1,398,955	1,398,955
901	COURT RELATED PROGRAMS				423,146
TOTAL ESTIMATED FINANCING USES		397,199,959	454,904,551	519,745,224	541,088,515
	PROVISIONS FOR RESERVES				
001	GENERAL			5,000,000	10,000,000
004	COUNTY FREE LIBRARY			461,095	461,095
005	LAW LIBRARY			25,151	41,431
215	RECORDER MICROGRAPHICS			678,137	171,637
239	TOBACCO SETTLEMENT				5,055,514
248	FF DOWNTOWN PROJECT			3,960,500	2,516,050
307	JUVENILE HALL PROJECT			1,880,000	1,880,000
334	HSS ADMIN/REFI SPHF DEBT SVC				32,281
TOTAL FINANCING REQUIREMENTS		$397,199,959	$454,904,551	$531,750,107	$561,246,523

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR 2001-2002

FUND AND BUDGET UNITS	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
GENERAL				
LEGISLATIVE & ADMIN				
001 BOARD OF SUPERVISORS	792,830	997,280	1,066,241	1,066,241
001 ADMINISTRATION	1,539,614	1,796,776	2,417,835	2,469,278
001 GENERAL REVENUE	2,336,598	2,389,716	2,016,082	2,016,082
001 EMPLOYEE DEVELOP & RECOGNITION	103,644	162,522	216,683	216,683
TOTAL	4,772,686	5,346,294	5,716,841	5,768,284
FINANCE				
001 ASSESSOR/RECORDER	3,063,757	3,109,589	3,503,415	3,503,415
001 AUDITOR-CONTROLLER	2,347,982	2,371,575	2,807,556	2,851,331
001 TAX COLLECTOR/COUNTY CLERK	904,257	1,036,768	1,188,948	1,188,948
001 TREASURER	468,846	640,278	734,563	734,563
TOTAL	6,784,842	7,158,211	8,234,481	8,278,256
COUNSEL				
001 COUNTY COUNSEL	1,487,003	1,599,040	1,827,518	1,827,518
TOTAL	1,487,003	1,599,040	1,827,518	1,827,518
PERSONNEL				
001 HUMAN RESOURCES	1,144,092	1,146,355	1,476,024	1,476,024
TOTAL	1,144,092	1,146,355	1,476,024	1,476,024
ELECTIONS				
001 REGISTRAR OF VOTERS	1,754,264	1,352,900	2,050,474	2,050,474
TOTAL	1,754,264	1,352,900	2,050,474	2,050,474
PROPERTY MANAGEMENT				
001 PROPERTY MANAGEMENT	199,343	206,060	214,836	214,836
TOTAL	0	0	0	0
PLANT ACQUISITION				
006 CAPITAL PROJECTS	4,715,905	7,503,415	7,186,488	7,469,630
296 CAPITAL FACILITIES	1,369,863	6,869,773	7,417,951	7,417,951
260 SOLANO BUILDING CORP	1,613	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR 2001-2002

FUND AND BUDGET UNITS	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
TOTAL	6,087,381	14,373,189	14,604,439	14,887,581
PROMOTION				
001 PROMOTION	98,254	69,594	93,959	93,959
TOTAL	98,254	69,594	93,959	0
OTHER GENERAL				
001 GENERAL SERVICES	6,552,043	8,342,079	10,486,384	10,511,384
001 GENERAL EXPENDITURES	63,724,666	68,946,586	80,107,979	78,038,921
001 SURVEYOR/ENGINEER	63,906	74,174	64,934	64,934
001 A87 - OFFSET	(1,234,481)	(1,465,183)	(1,142,033)	(1,142,033)
001 GENERAL FUND-OTHER	2,875,049	2,843,435	2,034,536	2,033,370
281 SURVEY MONUMENT	56,322	8,423	51,569	51,569
TOTAL	72,037,505	78,749,513	91,603,369	89,558,145
FUNCTION TOTAL	94,365,371	110,001,157	125,833,045	124,166,181
PUBLIC PROTECTION				
JUDICIAL				
005 LAW LIBRARY	310,323	314,314	315,309	315,309
001 GRAND JURY	56,037	85,649	137,326	137,326
369 DA FAMILY SUPPORT	9,055,557	10,242,540	12,878,480	13,074,795
233 DA ASSET FORFEITURE	18,580	7,249	20,042	56,042
900 DISTRICT ATTORNEY	9,332,744	10,272,194	11,377,630	11,443,737
900 PUBLIC DEFENDER	5,075,187	5,534,973	5,897,184	5,897,184
900 CONFLICT PUBLIC DEFENDER	1,450,710	1,563,886	1,743,570	1,743,570
900 OTHER PUBLIC DEFENSE	1,701,395	2,057,696	1,687,075	2,411,562
901 C M F CASES	252,545	230,445	250,000	250,000
901 SUB AB/CRIME PREVENT - PROP 36	0	3,290	1,900,000	1,418,034
901 DRUG COURT	0	315,334	365,000	365,000
TOTAL	27,253,078	30,627,572	36,571,616	37,112,559
POLICE PROTECTION				
254 SO MENTALLY ILL OFFDR CRIME GR	0	0	0	1,242,094
320 CRIMINAL JUSTICE CONSORTIUM	762,423	609,587	0	0
320 LAW ENFORCEMENT BLOCK GRANT	160,301	1,825	0	0
329 SHERIFF-CLETS	129,884	143,694	2,610	2,610

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR 2001-2002

FUND AND BUDGET UNITS	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
340 LLEBG	0	245,102	0	24,564
326 SHERIFF SPECIAL REVENUE FUND	816,500	1,291,625	1,964,528	722,434
241 CIVIL PROCESSING FEES	38,828	0	100,000	100,000
253 SHERIFF ASSET SEIZURE	5,614	0	0	
900 SHERIFF	38,587,634	40,987,104	45,843,067	45,843,067
TOTAL	40,501,183	43,278,936	47,910,205	47,934,769
DETENTION & CORRECTION				
263 CJ FAC TEMP CONST FUND	561,808	500,272	922,647	922,647
264 CRTHSE TEMP CONST FUND	400,207	500,969	960,011	960,011
900 PROBATION	19,637,606	21,755,541	26,232,152	24,359,596
TOTAL	20,599,621	22,756,782	28,114,810	26,242,254
PROTECTION & INSPECTION				
001 AGRICULTURAL COMMISSIONER	2,476,376	1,790,234	1,845,679	1,805,229
001 ANIMAL CARE SERVICES	0	1,026,711	1,289,291	1,289,291
TOTAL	2,476,376	2,816,945	3,134,970	3,094,520
OTHER PROTECTION				
150 HOUSING AUTHORITY	0	0	6,000,000	2,051,682
001 CORONER & PUBLIC ADMIN	895,650	814,573	978,518	978,518
001 RECORDER	1,472,114	1,400,990	1,930,934	2,437,434
001 ENVIRONMENTAL MANAGEMENT	4,594,976	5,181,008	5,169,128	5,322,638
001 LAFCO	92,387	123,020	216,828	250,244
001 PUBLIC GUARDIAN	778,542	807,207	1,032,933	1,032,933
215 RECORDER/MICROGRAPHIC	325,100	269,867	655,365	1,161,865
120 HOMEACRES LOAN PROGRAM	36,033	74,072	143,875	143,875
TOTAL	8,194,803	8,670,737	16,127,581	13,379,189
FUNCTION TOTAL	99,025,061	108,150,971	131,859,182	127,763,291
PUBLIC WAYS & FACILITIES				
OTHER PROTECTION				
012 FISH & GAME	10,506	8,469	17,310	17,310
TOTAL	10,506	8,469	17,310	17,310

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR 2001-2002

FUND AND BUDGET UNITS	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
PUBLIC WAYS				
101 TRANSPORTATION DEPARTMENT	9,608,915	12,562,833	13,610,634	14,008,234
278 PUBLIC WORKS IMPROVEMENT	64,179	446,589	37,750	37,750
367 RIDESHARING PROGRAM	421,966	0	0	0
331 COMMUTER CONTRACTS	0	26,942	0	0
TOTAL	10,095,060	13,036,364	13,648,384	14,045,984
FUNCTION TOTAL	10,105,565	13,044,833	13,665,694	14,063,294
HEALTH & SANITATION				
HEALTH				
239 TOBACCO SETTLEMENT	0	1,265,000	5,924,861	4,834,400
902 SUBSTANCE ABUSE DIVISION	3,852,252	3,653,218	4,610,635	5,851,225
902 FAMILY HEALTH SERVICES	4,609,200	5,072,559	5,308,253	5,308,253
902 MENTAL HEALTH MGD CARE SERVICE	3,639,853	4,384,162	3,896,194	3,896,194
902 MEDICAL SERVICES	8,334,456	8,251,433	8,337,281	8,337,281
902 MENTAL HEALTH DIVISION	24,135,202	28,418,748	34,787,363	35,164,109
902 PUBLIC HEALTH DIVISION	12,512,269	13,242,181	14,703,618	14,747,368
366 RURAL HEALTH SVS 99/00	104,890	142,003	19,967	189
363 RURAL HEALTH SERVICES 98/99	148,896	30,772	21,661	0
365 RURAL HEALTH SERVICES 00/01	0	86,553	250,426	269,040
368 RURAL HEALTH SERVICES 01-02	0	0	370,183	370,183
391 RURAL HEALTH 97/98	5,398	0	0	0
TOTAL	57,342,417	64,546,628	78,230,442	78,778,242
HOSPITAL CARE				
390 TOBACCO PREVENTION & EDUCATION	325,440	432,543	448,150	417,339
TOTAL	325,440	432,543	448,150	417,339
FUNCTION TOTAL	57,667,857	64,979,171	78,678,592	79,195,581
PUBLIC ASSISTANCE				
ADMINISTRATION				
902 ADMINISTRATION DIVISION	(619,008)	1,905,768	2,184,315	2,184,315
902 EMPLOYMENT SERVS	25,065,192	21,989,508	29,259,592	29,334,592
902 ADULT & CHILD SERVICES DIV	13,789,767	16,956,300	18,202,550	18,460,700
902 ELIGIBILITY SERVICES DIVISION	19,488,490	21,142,526	26,277,426	26,402,426

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR 2001-2002

FUND AND BUDGET UNITS	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
902 ASSISTANCE PROGRAMS	51,103,889	47,645,096	44,236,296	44,236,296
TOTAL	108,828,329	109,639,198	120,160,178	120,618,328
GENERAL RELIEF				
001 IND BURIAL VETS CEM CARE	10,202	11,918	14,000	14,000
TOTAL	10,202	11,918	14,000	14,000
VETERANS' SERVICES				
001 VETERANS SERVICE	312,575	338,554	422,573	422,573
TOTAL	312,575	338,554	422,573	422,573
OTHER ASSISTANCE				
903 WORKFORCE INVESTMENT BOARD	6,187,264	5,063,572	7,059,858	6,974,869
TOTAL	6,187,264	5,063,572	7,059,858	6,974,869
FUNCTION TOTAL	115,338,370	115,053,242	127,656,610	128,029,771
FUND AND BUDGET UNITS				
LIBRARY SERVICES				
036 LIBRARY - ZONE 1	429,707	546,877	600,638	600,638
066 LIBRARY ZONE 6	10,335	12,359	13,297	13,546
067 LIBRARY ZONE 7	189,892	253,724	259,081	259,081
037 LIBRARY ZONE 2	2,937	6,572	9,851	6,643
004 LIBRARY	9,540,944	9,963,682	15,061,320	15,061,320
TOTAL	10,173,815	10,783,214	15,944,187	15,941,228
AGRICULTURAL EDUCATION				
001 COOPERATIVE EXT SVCE	168,424	243,367	245,916	245,916
TOTAL	168,424	243,367	245,916	245,916
FUNCTION TOTAL	10,342,239	11,026,581	16,190,103	16,187,144
REC & CULTURAL SERVICES				
RECREATION FAC				

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR 2001-2002

FUND AND BUDGET UNITS	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
016 PARKS & RECREATION	655,113	708,418	2,286,097	2,286,097
TOTAL	655,113	708,418	2,286,097	2,286,097
VETERANS MEMORIAL				
001 VALLEJO VETERANS BUILDING	20,553	24,043	28,582	28,582
TOTAL	20,553	24,043	28,582	28,582
FUNCTION TOTAL	675,666	732,460	2,314,679	2,314,679
DEBT SERVICE				
RETIRE-L/TERM DEBT				
300 DEBT SERVICE	1,277	302	36,308	36,025
288 N RIO VISTA SEWER AD	31,825	128	29,745	33,072
305 UNFUNDED LIABILITIES	6,006	0	0	0
302 HSS/SPHF DEBT SERVICE	817,524	791,392	791,925	791,925
303 SOL CTY BLDG CORP DEBT SV	4,657,444	4,633,182	4,697,704	23,771,580
304 COURTS EXPANSION/ACMS DSF	1,316,033	1,130,959	1,132,344	1,132,344
308 DSF-JAIL REROOF/HVAC RETROFIT	738,057	737,474	916,456	918,717
303 2001 REFUNDING COP	0	0	0	4,509,425
334 HSS ADMIN/REFINANCE SPHF	1,931,949	1,942,890	2,643,209	2,643,209
311 SO CO LIBRARY AUTH DEBT SVC	179,715	180,000	0	175,100
TOTAL	9,679,831	9,416,327	10,247,691	34,011,397
FUNCTION TOTAL	9,679,831	9,416,327	10,247,691	
TOTAL SPECIFIC FINANCING USES	397,199,959	432,404,743	506,445,595	525,731,337

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNT SPECIFIC FINANCING
BUDGET FOR THE FISCAL YEAR 2001-2002

SUMMARIZATION BY FUND	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
001 GENERAL	99,099,504	107,466,819	124,477,642	123,180,612
004 COUNTY LIBRARY	9,540,944	9,963,682	15,061,320	15,061,320
005 LAW LIBRARY	310,323	314,314	315,309	315,309
006 CAPITAL OUTLAY	4,715,905	7,503,415	7,186,488	7,469,630
012 FISH AND GAME	10,506	8,469	17,310	17,310
016 PARKS AND RECREATION	655,113	708,418	2,286,097	2,286,097
036 LIBRARY ZONE 1	429,707	546,877	600,638	600,638
037 LIBRARY ZONE 2	2,937	6,572	9,851	6,643
066 LIBRARY ZONE 6	10,335	12,359	13,297	13,546
067 LIBRARY ZONE 7	189,892	253,724	259,081	259,081
101 ROAD	9,608,915	12,562,833	13,610,634	14,008,234
120 HOMEACRES LOAN PROGRAM	36,033	74,072	143,875	143,875
150 HOUSING AUTHORITY SOLANO CNTY	0	0	6,000,000	2,051,682
215 RECORDER MICRO & MOD	325,100	269,867	655,365	1,161,865
233 D A ASSET SEIZURE	18,580	7,249	20,042	56,042
239 TOBACCO SETTLEMENT FUND	0	1,265,000	5,924,861	4,834,400
241 CIVIL PROCESSING FEES	38,828	0	100,000	100,000
253 SHERIFF'S ASSET SEIZURE	5,614	0	0	0
254 SO MENTALLY ILL CRIME OFFENDR	0	0	0	1,242,094
260 SOLANO BLDG CORP CAP IMP	1,613	0	0	0
263 CJ FAC TEMP CONST FUND	561,808	500,272	922,647	922,647
264 CRTHSE TEMP CONST FUND	400,207	500,969	960,011	960,011
278 PUBLIC WORKS IMPROVE TR	64,179	446,589	37,750	37,750
281 SURVEY MONUMENT PRESERVATION	56,322	8,423	51,569	51,569
288 SO CO SP ASSMT DEBT FUND	31,825	128	29,745	33,072
296 CAPITAL FACILITIES	1,369,863	6,869,773	7,417,951	7,417,951
300 SO CO DEBT SVCE FUND	1,277	302	36,308	36,025
301 GEN SVCS SPECIAL REVENUE FUND	0	0	11,103	11,103
302 SOLANO FINANCING HSS BLDG	817,524	791,392	791,925	791,925
303 SOL CTY BLDG CORP DEBT SV	4,657,444	4,633,182	4,697,704	28,281,005
304 COURT EXPANSION DSF	1,316,033	1,130,959	1,132,344	1,132,344
305 UNFUNDED LIABILITIES	6,006	0	0	0
308 DSF-JAIL REROOF & HVAC RETROFT	738,057	737,474	916,456	918,717
311 SO CO LIBRARY AUTH DEBT SVC	179,715	180,000	0	175,100
320 CJIS/COPS MORE GRANT	922,723	611,412	0	0
326 SHERIFF - SPECIAL REVENUE FUND	816,500	1,291,625	1,964,528	722,434
329 SHERIFF-CLETS	129,884	143,694	2,610	2,610
331 COMMUTER CONTRACTS	0	26,942	0	0
334 DSF-HSS ADMIN/REFINANCE SPHF	1,931,949	1,942,890	2,643,209	2,643,209
340 LLEBG	0	245,102	0	24,564
363 RURAL HLTH SVCES 98/99	148,896	30,772	21,661	0
365 RURAL HEALTH SERVICES 00/01	0	86,553	250,426	269,040
366 RURAL HLTH SVCES 99/00	104,890	142,003	19,967	189
367 SOLANO COMMUTER INFORMATION	421,966	0	0	0
368 RURAL HEALTH SERVICES 01-02	0	0	370,183	370,183
369 DISTRICT ATTORNEY FAMILY SPT	9,055,557	10,242,540	12,878,480	13,074,795
390 TOBACCO PREVENTION & EDUCATION	325,440	432,543	448,150	417,339
391 RURAL HLTH SVCES 97/98	5,398	0	0	0
900 PUBLIC SAFETY	75,785,276	82,171,393	92,780,678	91,698,716
901 COURT-RELATED PROGRAMS	252,545	549,070	2,515,000	2,033,034
902 HEALTH & SOCIAL SERVICES	165,911,562	172,661,498	191,803,522	193,922,758
903 WORKFORCE INVESTMENT BOARD	6,187,264	5,063,572	7,059,858	6,974,869
TOTAL SPECIFIC FINANCING USES	397,199,959	432,404,743	506,445,595	525,731,337

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 2001-2002

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 GENERAL		
1117 GENERAL SERVICES	110,067	113,621
1903 GENERAL EXPENDITURES	62,000,354	0
1906 GENERAL FUND-OTHER	2,033,370	0
2850 ANIMAL CARE	65,000	0
2909 RECORDER	0	1,161,865
FUND TOTAL	64,208,791	1,275,486
004 COUNTY LIBRARY		
6300 LIBRARY	68,026	1,345,502
FUND TOTAL	68,026	1,345,502
006 CAPITAL OUTLAY		
1700 CAPITAL PROJECTS	533,000	3,759,142
FUND TOTAL	533,000	3,759,142
016 PARKS AND RECREATION		
7000 PARKS & RECREATION	0	109,281
FUND TOTAL	0	109,281
031 FOUTS SPRINGS YOUTH FACILITY		
2801 FOUTS SPRINGS RANCH	133,142	0
FUND TOTAL	133,142	0
036 LIBRARY ZONE 1		
6150 LIBRARY ZONE 1	551,442	0
FUND TOTAL	551,442	0
037 LIBRARY ZONE 2		
6180 LIBRARY ZONE 2	4,920	0
FUND TOTAL	4,920	0

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 2001-2002

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
066 LIBRARY ZONE 6		
6166 LIBRARY ZONE 6	12,242	0
FUND TOTAL	12,242	0
067 LIBRARY ZONE 7		
6167 LIBRARY ZONE 7	236,432	0
FUND TOTAL	236,432	0
101 ROAD		
3010 TRANSPORTATION DEPARTMENT	100,000	600,000
FUND TOTAL	100,000	600,000
215 RECORDER MICRO & MOD		
4000 RECORDER/MICROGRAPHIC	1,161,865	0
FUND TOTAL	1,161,865	0
233 D A ASSET SEIZURE		
4100 DA ASSET FORFEITURE	42,000	0
FUND TOTAL	42,000	0
239 TABACCO SETTLEMENT FUND		
2390 TOBACCO SETTLEMENT	660,000	0
FUND TOTAL	660,000	0
241 CIVIL PROCESSING FEES		
4110 CIVIL PROCESSING FEES	100,000	0
FUND TOTAL	100,000	0
248 FF DOWNTOWN PROJECT		
1800 FF DOWNTOWN PROJECT DEBT SVC	0	1,600,000
FUND TOTAL	0	1,600,000

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 2001-2002

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
254 SO MENTALLY ILL CRIME OFFENDER		
2540 SO MENTALLY ILL OFFDR CRIME GR	1,016,972	0
FUND TOTAL	1,016,972	0
263 CJ FAC TEMP CONST FUND		
4140 CRTHSE TEMP CONST FUND	956,410	0
FUND TOTAL	956,410	0
296 CAPITAL FACILITIES		
1760 CAPITAL FACILITIES	7,352,951	0
FUND TOTAL	7,352,951	0
303 SOL CTY BLDG CORP DEBT SVC		
8033 2001 REFUNDING COP	0	4,412,427
FUND TOTAL	0	4,412,427
304 COURT EXPANSION DSF		
8013 COURTS EXPANSION/ACMS DSF	0	311,330
FUND TOTAL	0	311,330
308 DSF-AIL REROOF & HVAC RETROFT		
8015 DSF-JAIL REROOF/HVAC RETROFIT	0	916,456
FUND TOTAL	0	916,456
326 SHERIFF - SPECIAL REVENUE		
4050 SHERIFF SPECIAL REVENUE FUND	207,246	0
FUND TOTAL	207,246	0
334 DSF-HSS ADMIN/REFINANCE SPHF		
8034 HSS ADMIN/REFINANCE SPHF	0	2,041,069

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 2001-2002

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
FUND TOTAL	0	2,041,069
900 PUBLIC SAFETY		
6500 DISTRICT ATTORNEY	0	4,418,393
6530 PUBLIC DEFENDER	0	5,554,783
6540 CONFLICT PUBLIC DEFENDER	0	1,680,322
6550 SHERIFF	738,363	22,573,960
6650 PROBATION	151,618	13,122,099
6730 OTHER PUBLIC DEFENSE	0	1,686,463
FUND TOTAL	889,981	49,036,020
901 COURT-RELATED PROGRAMS		
6803 SUB AB/CRIME PREVENT-PROP 36	1,418,034	0
6820 DRUG COURT	0	365,000
FUND TOTAL	1,418,034	365,000
902 HEALTH AND SOCIAL SERVICES		
7501 ADMINISTRATION DIVISION	255,870	512,793
7560 SUBSTANCE ABUSE DIVISION	0	1,750,086
7570 EMPLOYMENT SERVS	115,463	220,099
7580 FAMILY HEALTH SERVICES	60,597	293,920
7598 FAMILY HEALTH MGD CARE SERVICE	15,143	0
7599 MEDICAL SERVICES	0	1,106,154
7600 ADULT & CHILD SERVICES DIV.	230,918	795,719
7650 ELIGIBILITY SERVICES DIVISION	153,320	1,542,504
7700 MENTAL HEALTH DIVISION	257,131	4,377,952
7800 PUBLIC HEALTH DIVISION	95,052	579,103
7900 ASSISTANCE PROGRAMS	0	3,309,552
FUND TOTAL	1,183,494	14,487,882
TOTAL	81,759,595	81,759,595

COUNTY OF SOLANO

FINAL BUDGET

GENERAL GOVERNMENT & SUPPORT SERVICES

Fiscal Year 2001/02

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
LEGISLATIVE & ADMIN
001 1000 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	514,894	624,243	719,969	719,969
Services and Supplies	193,974	240,453	248,038	248,038
Other Charges	70,102	132,584	98,234	98,234
F/A Equipment	13,860	0	0	0
TOTAL APPROPRIATIONS	792,830	997,280	1,066,241	1,066,241
REVENUE				
Revenue From Use of Money/Prop	1,524	1,397	1,000	1,000
TOTAL REVENUE	1,524	1,397	1,000	1,000
NET COUNTY COST	791,306	995,883	1,065,241	1,065,241

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
LEGISLATIVE & ADMIN
001 1100 ADMINISTRATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,163,759	1,407,939	1,869,346	1,920,789
Services and Supplies	364,644	388,837	548,489	548,489
F/A Equipment	11,211	0	0	0
TOTAL APPROPRIATIONS	1,539,614	1,796,776	2,417,835	2,469,278
REVENUE				
Intergovernmental Rev State	28,450	23,362	22,000	22,000
Intergovernmental Rev Federal	0	13,758	96,500	96,500
Charges for Services	1,171,337	1,311,513	1,392,059	1,392,059
Misc Revenue	66,595	54,243	55,500	55,500
TOTAL REVENUE	1,266,382	1,402,876	1,566,059	1,566,059
NET COUNTY COST	273,232	393,900	851,776	903,219

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
LEGISLATIVE & ADMIN
001 1101 GENERAL REVENUE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	130,124	143,270	118,052	118,052
Other Charges	2,111,200	2,186,833	1,898,030	1,898,030
Other Financing Uses	95,274	59,614	0	0
TOTAL APPROPRIATIONS	2,336,598	2,389,716	2,016,082	2,016,082
REVENUE				
Taxes	38,389,820	40,137,379	43,031,420	43,031,420
Licenses,Permits and Franchise	296,512	322,603	265,000	265,000
Fines,Forfeitures and Penalty	12,757	4,432	5,000	5,000
Revenue From Use of Money/Prop	3,999,534	5,606,015	2,782,000	2,782,000
Intergovernmental Rev State	24,226,543	27,076,217	27,052,600	27,052,600
Intergovernmental Rev Federal	4,830	5,032	0	0
Intergovernmental Rev Other	0	7,788,312	8,286,152	8,286,152
Charges for Services	10,040,697	3,953,345	4,006,400	4,006,400
Misc Revenue	262,687	2,940,368	3,225,000	3,225,000
Other Financing Sources	1,377,441	0	0	0
Residual Equity Transfers	6,006	0	0	0
TOTAL REVENUE	78,616,826	87,833,701	88,653,572	88,653,572
NET COUNTY COST	(76,280,228)	(85,443,985)	(86,637,490)	(86,637,490)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
LEGISLATIVE & ADMIN
001 1103 EMPLOYEE DEVELOP & RECOGNITION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	103,644	162,522	216,683	216,683
TOTAL APPROPRIATIONS	103,644	162,522	216,683	216,683
REVENUE				
Charges for Services	130,516	101,925	104,584	104,584
TOTAL REVENUE	130,516	101,925	104,584	104,584
NET COUNTY COST	(26,872)	60,597	112,099	112,099

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
FINANCE
001 1150 ASSESSOR/RECORDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	2,272,985	2,289,333	2,563,087	2,563,087
Services and Supplies	706,079	686,508	818,384	818,384
Other Charges	204,479	205,331	202,091	202,091
F/A Bldgs and Imprmts	4,610	0	0	0
F/A Equipment	10,604	0	7,500	7,500
Intra-Fund Transfers	(135,000)	(71,583)	(87,647)	(87,647)
TOTAL APPROPRIATIONS	3,063,757	3,109,589	3,503,415	3,503,415
REVENUE				
Revenue From Use of Money/Prop	0	10,631	0	0
Intergovernmental Rev State	469,207	469,207	469,207	469,207
Charges for Services	368,392	565,162	467,490	467,490
Misc Revenue	361	14,055	0	0
TOTAL REVENUE	837,960	1,059,055	936,697	936,697
NET COUNTY COST	2,225,797	2,050,534	2,566,718	2,566,718

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
FINANCE
001 1200 AUDITOR-CONTROLLER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,503,566	1,710,903	2,023,837	2,067,612
Services and Supplies	856,166	649,581	783,669	783,669
Other Charges	0	23	50	50
F/A Equipment	0	11,068	0	0
Intra-Fund Transfers	(11,750)	0	0	0
TOTAL APPROPRIATIONS	2,347,982	2,371,575	2,807,556	2,851,331
REVENUE				
Fines,Forfeitures and Penalty	2,261	(2,261)	0	0
Revenue From Use of Money/Prop	654	0	0	0
Intergovernmental Rev State	26,643	40,612	10,000	10,000
Charges for Services	2,140,817	2,321,270	2,317,300	2,317,300
Misc Revenue	307	322	0	0
Other Financing Sources	4,100	0	0	0
TOTAL REVENUE	2,174,782	2,359,943	2,327,300	2,327,300
NET COUNTY COST	173,200	11,633	480,256	524,031

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
FINANCE
001 1310 TAX COLLECTOR/COUNTY CLERK

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	582,987	615,216	700,736	700,736
Services and Supplies	277,238	338,514	395,774	395,774
Other Charges	44,033	83,038	92,438	92,438
TOTAL APPROPRIATIONS	904,257	1,036,768	1,188,948	1,188,948
REVENUE				
Taxes	123,865	115,205	80,000	80,000
Licenses,Permits and Franchise	45,267	46,517	47,000	47,000
Intergovernmental Rev State	1,020	0	0	0
Charges for Services	248,878	272,497	279,225	279,225
Misc Revenue	782	6,963	5,000	5,000
TOTAL REVENUE	419,812	441,181	411,225	411,225
NET COUNTY COST	484,445	595,587	777,723	777,723

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
FINANCE
001 1350 TREASURER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	292,637	319,871	340,563	340,563
Services and Supplies	165,251	269,989	346,140	346,140
Other Charges	10,959	50,418	47,860	47,860
TOTAL APPROPRIATIONS	468,846	640,278	734,563	734,563
REVENUE				
Intergovernmental Rev State	8,819	9,562	0	0
Charges for Services	459,343	631,328	734,563	734,563
Misc Revenue	420	0	0	0
TOTAL REVENUE	468,582	640,890	734,563	734,563
NET COUNTY COST	264	(612)	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
COUNSEL
001 1400 COUNTY COUNSEL

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,324,403	1,433,148	1,653,066	1,653,066
Services and Supplies	162,600	165,892	174,452	174,452
TOTAL APPROPRIATIONS	1,487,003	1,599,040	1,827,518	1,827,518
REVENUE				
Charges for Services	1,412,535	1,442,280	1,439,827	1,439,827
TOTAL REVENUE	1,412,535	1,442,280	1,439,827	1,439,827
NET COUNTY COST	74,468	156,760	387,691	387,691

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

FINANCING USES CLASSIFICATION
APPROPRIATIONS AND REVENUES
001 1500 HUMAN RESOURCES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	790,931	824,099	1,011,381	1,011,381
Services and Supplies	353,161	322,255	464,643	464,643
TOTAL APPROPRIATIONS	1,144,092	1,146,355	1,476,024	1,476,024
REVENUE				
Intergovernmental Rev State	1,033	791	1,000	1,000
Charges for Services	1,100,754	1,104,107	1,202,509	1,202,509
TOTAL REVENUE	1,101,788	1,104,898	1,203,509	1,203,509
NET COUNTY COST	42,305	41,457	272,515	272,515

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
ELECTIONS
001 1550 REGISTRAR OF VOTERS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	659,457	669,646	858,047	858,047
Services and Supplies	1,020,578	633,806	1,088,962	1,088,962
Other Charges	74,229	39,068	71,665	71,665
F/A Equipment	0	10,379	31,800	31,800
TOTAL APPROPRIATIONS	1,754,264	1,352,900	2,050,474	2,050,474
REVENUE				
Intergovernmental Rev State	134,005	74,818	57,745	57,745
Charges for Services	564,890	174,505	394,000	394,000
Misc Revenue	238	0	0	0
TOTAL REVENUE	699,133	249,323	451,745	451,745
NET COUNTY COST	1,055,132	1,103,577	1,598,729	1,598,729

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
PROPERTY MANAGEMENT
001 1642 PROPERTY MANAGEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	95,448	98,148	102,338	102,338
Services and Supplies	92,134	95,327	98,463	98,463
Other Charges	11,761	12,585	14,035	14,035
TOTAL APPROPRIATIONS	199,343	206,060	214,836	214,836
REVENUE				
Licenses,Permits and Franchise	7,737	10,813	7,800	7,800
Revenue From Use of Money/Prop	253,284	1,702,920	2,422,945	2,422,945
Charges for Services	105,675	128,866	92,411	92,411
Misc Revenue	35,537	40,723	39,047	39,047
TOTAL REVENUE	402,232	1,883,322	2,562,203	2,562,203
NET COUNTY COST	(202,889)	(1,677,262)	(2,347,367)	(2,347,367)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
PROPERTY MANAGEMENT
301 3001 GEN SVCS SPECIAL REVENUE FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APROPRIATIONS				
Services and Supplies	0	0	11,103	11,103
TOTAL APPROPRIATIONS	0	0	11,103	11,103
REVENUE				
Revenue From Use of Money/Prop	0	390	0	0
Misc Revenue	0	0	0	8,701
TOTAL REVENUE	0	390	0	8,701
NET COUNTY COST	0	(390)	11,103	2,402

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
PLANT ACQUISITION
006 1700 CAPITAL PROJECTS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	15,565	16,209	16,155	16,155
Other Charges	23,016	77,100	11,000	11,000
F/A Land	191,375	731,428	0	0
F/A Bldgs and Imprmts	3,944,948	6,116,040	6,626,333	6,909,475
Other Financing Uses	541,000	562,639	533,000	533,000
TOTAL APPROPRIATIONS	4,715,905	7,503,415	7,186,488	7,469,630
REVENUE				
Taxes	907,489	960,957	796,600	796,600
Revenue From Use of Money/Prop	2,829,712	1,600,705	950,000	950,000
Intergovernmental Rev State	182,049	783,314	1,388,110	1,388,110
Intergovernmental Rev Federal	20,000	0	0	0
Intergovernmental Rev Other	0	414,016	0	0
Charges for Services	109,821	69,390	72,000	72,000
Misc Revenue	999	169,500	94,000	94,000
Other Financing Sources	1,230,638	1,344,572	3,476,000	3,759,142
TOTAL REVENUE	5,280,708	5,342,454	6,776,710	7,059,852
NET COUNTY COST	(564,803)	2,160,962	409,778	409,778

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
PLANT ACQUISITION
296 1760 CAPITAL FACILITIES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	11,758	10,109	65,000	65,000
Other Charges	0	760	0	0
Other Financing Uses	1,358,105	6,858,904	7,352,951	7,352,951
TOTAL APPROPRIATIONS	1,369,863	6,869,773	7,417,951	7,417,951
REVENUE				
Revenue From Use of Money/Prop	388,011	582,714	287,500	287,500
Charges for Services	5,040,983	5,793,437	4,415,093	4,415,093
Other Financing Sources	0	29,639	0	0
TOTAL REVENUE	5,428,995	6,405,789	4,702,593	4,702,593
NET COUNTY COST	(4,059,132)	463,984	2,715,358	2,715,358

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
PLANT ACQUISITION
260 1780 SOLANO BUILDING CORP

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Residual Equity Transfers	1,613	0	0	0
TOTAL APPROPRIATIONS	1,613	0	0	0
REVENUE				
Revenue From Use of Money/Prop	136	0	0	0
TOTAL REVENUE	136	0	0	0
NET COUNTY COSTS	1,477	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
PLANT ACQUISITION
248 1800 FF DOWNTOWN PROJECT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
REVENUE				
Revenue From Use of Money/Prop	0	56,051	360,000	360,000
Intergovernmental Rev Other	0	0	2,000,000	500,000
Other Financing Sources	0	7,500,000	1,600,000	1,600,000
TOTAL REVENUE	0	7,556,051	3,960,000	2,460,000
NET COUNTY COSTS	0	(7,556,050)	(3,960,000)	(2,460,000)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
PLANT ACQUISITION
307 8012 JUVENILE HALL PROJ

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
REVENUE				
Revenue From Use of Money/Prop	0	0	380,000	380,000
Other Financing Sources	0	0	1,500,000	1,500,000
TOTAL REVENUE	0	0	1,880,000	1,880,000
NET COUNTY COST	0	0	(1,880,000)	(1,880,000)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
PROMOTION
001 1750 PROMOTION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	4,589	13,311	19,400	19,400
Services and Supplies	60,147	19,601	16,000	16,000
Other Charges	33,518	36,682	58,559	58,559
TOTAL APPROPRIATIONS	98,254	69,594	93,959	93,959
REVENUE				
Charges for Services	379	160	0	0
Misc Revenue	120	4,242	0	0
TOTAL REVENUE	500	4,402	0	0
NET COUNTY COST	97,754	65,192	93,959	93,959

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
OTHER GENERAL
001 1117 GENERAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	3,250,829	3,469,664	3,906,685	3,931,685
Services and Supplies	4,008,778	5,331,849	7,355,531	7,355,531
Other Charges	364,664	570,056	388,747	388,747
F/A Equipment	7,651	0	0	0
Other Financing Uses	60,000	0	110,067	110,067
Intra-Fund Transfers	(1,139,878)	(1,029,489)	(1,274,646)	(1,274,646)
TOTAL APPROPRIATIONS	6,552,043	8,342,079	10,486,384	10,511,384
REVENUE				
Taxes	362	389	100	100
Revenue From Use of Money/Prop	32,424	32,983	30,200	30,200
Charges for Services	5,429,173	6,048,955	5,498,806	5,498,806
Misc Revenue	246,158	373,011	164,542	164,542
Other Financing Sources	141,400	58,234	118,621	118,621
Revenue From Use of Money/Prop	5,849,516	6,513,572	5,812,269	5,812,269
NET COUNTY COST	702,527	1,828,507	4,674,115	4,699,115

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
OTHER GENERAL
001 1903 GENERAL EXPENDITURES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	208,087	29,368	4,019,513	4,819,513
Other Charges	9,445,267	11,595,912	14,059,054	11,219,054
Other Financing Uses	54,071,312	57,321,305	62,029,412	62,000,354
TOTAL APPROPRIATIONS	63,724,666	68,946,586	80,107,979	78,038,921
REVENUE				
Fines,Forfeitures and Penalty	2,928,141	3,240,459	2,980,150	2,980,150
Revenue From Use of Money/Prop	275	135	0	0
Charges for Services	3,181,295	3,146,959	3,229,631	3,229,631
Misc Revenue	767,457	34,450	615,500	615,500
Other Financing Sources	0	1,265,000	3,500,000	0
TOTAL REVENUE	6,877,168	7,687,003	10,325,281	6,825,281
NET COUNTY COST	56,847,498	61,259,583	69,782,698	71,213,640

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
OTHER GENERAL
001 1904 SURVEYOR/ENGINEER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	63,906	73,025	64,055	64,055
Other Charges	0	1,149	879	879
TOTAL APPROPRIATIONS	63,906	74,174	64,934	64,934
REVENUE				
Licenses,Permits and Franchise	6,145	6,620	7,000	7,000
Charges for Services	16,273	22,730	15,600	15,600
Misc Revenue	16,601	18,918	18,000	18,000
TOTAL REVENUE	39,019	48,268	40,600	40,600
NET COUNTY COST	24,887	25,906	24,334	24,334

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
OTHER GENERAL
001 1905 A87 - OFFSET

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	(1,234,481)	(1,465,183)	(1,142,033)	(1,142,033)
TOTAL APPROPRIATIONS	(1,234,481)	(1,465,183)	(1,142,033)	(1,142,033)
REVENUE				
Charges for Services	(1,234,481)	(1,465,183)	(1,142,033)	(1,142,033)
TOTAL REVENUE	(1,234,481)	(1,465,183)	(1,142,033)	(1,142,033)
NET COUNTY COST	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
OTHER GENERAL
001 1906 GENERAL FUND-OTHER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	2,875,049	2,843,435	2,034,536	2,033,370
TOTAL APPROPRIATIONS	2,875,049	2,843,435	2,034,536	2,033,370

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

GENERAL
OTHER GENERAL
281 1950 SURVEY MONUMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	56,322	8,423	51,569	51,569
TOTAL APPROPRIATIONS	56,322	8,423	51,569	51,569
REVENUE				
Revenue From Use of Money/Prop	3,377	1,827	1,500	1,500
Charges for Services	18,860	19,430	20,000	20,000
TOTAL REVENUE	22,237	21,257	21,500	21,500
NET COUNTY COST	34,085	(12,834)	30,069	30,069

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

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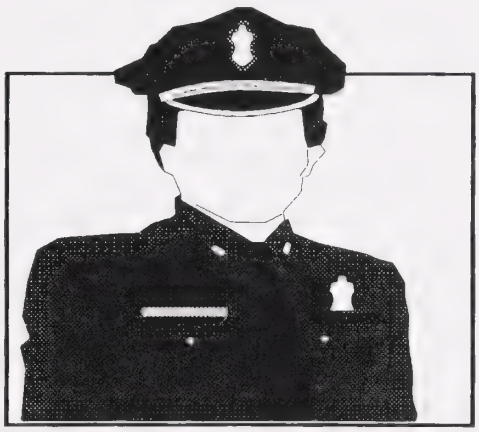
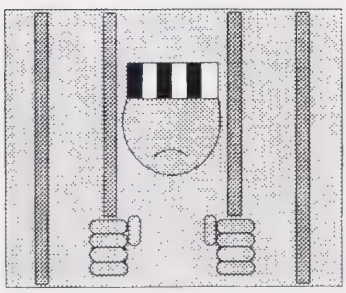
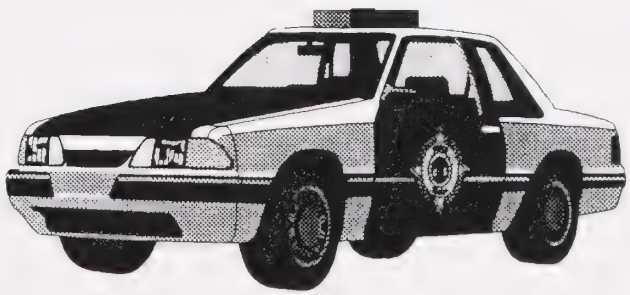
COUNTY OF SOLANO

FINAL BUDGET

PUBLIC PROTECTION







Fiscal Year 2001/02

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
JUDICIAL
005 2005 LAW LIBRARY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	289,048	277,820	290,607	290,607
Other Charges	21,275	36,494	24,702	24,702
TOTAL APPROPRIATIONS	310,323	314,314	315,309	315,309
REVENUE				
Fines,Forfeitures and Penalty	1,133	0	0	0
Revenue From Use of Money/Prop	6,304	6,164	2,000	2,000
Charges for Services	312,718	300,653	313,309	313,309
TOTAL REVENUE	320,155	306,817	315,309	315,309
NET COUNTY COST	(9,832)	7,497	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
JUDICIAL
001 2400 GRAND JURY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	0	0	0	0
Services and Supplies	49,325	67,997	103,724	103,724
Other Charges	6,712	17,652	33,602	33,602
TOTAL APPROPRIATIONS	56,037	85,649	137,326	137,326
REVENUE				
Charges for Services	0	(66)	0	0
TOTAL REVENUE	0	(66)	0	0
NET COUNTY COST	56,037	85,715	137,326	137,326

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
JUDICIAL
369 2480 DA FAMILY SUPPORT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	5,860,903	6,695,370	8,734,138	8,734,138
Services and Supplies	2,823,033	3,222,727	3,748,302	3,944,617
Other Charges	361,259	318,185	317,490	317,490
F/A Equipment	10,362	6,258	78,550	78,550
TOTAL APPROPRIATIONS	9,055,557	10,242,540	12,878,480	13,074,795
REVENUE				
Revenue From Use of Money/Prop	264,719	369,562	100,000	100,000
Intergovernmental Rev State	1,931,892	1,589,257	4,268,680	4,335,427
Intergovernmental Rev Federal	7,020,011	8,367,117	8,499,800	8,629,368
Misc Revenue	51,001	72,347	10,000	10,000
NET COUNTY COST	(212,065)	(155,742)	0	0
NET COUNTY COST	(212,065)	(155,742)	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
JUDICIAL
233 4100 DA ASSET FORFEITURE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	80	893	14,000	14,000
Other Charges	0	356	42	42
Other Financing Uses	18,500	6,000	6,000	42,000
TOTAL APPROPRIATIONS	18,580	7,249	20,042	56,042
REVENUE				
Fines,Forfeitures and Penalty	34,587	39,401	20,000	20,000
Revenue From Use of Money/Prop	3,182	7,712	0	0
Intergovernmental Rev State	2,046	266	0	0
Intergovernmental Rev Federal	5,569	45,107	0	0
TOTAL REVENUE	45,383	92,487	20,000	20,000
NET COUNTY COST	(26,803)	(85,237)	42	36,042

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
JUDICIAL
328 4200 CTS-VEH CODE AUTOMATION FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
REVENUE				
Fines,Forfeitures and Penalty	24	0	0	0
Charges for Services	0	(14)	0	0
TOTAL REVENUE	24	(14)	0	0
NET COUNTY COST	(24)	14	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
JUDICIAL
900 6500 DISTRICT ATTORNEY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	7,445,107	8,216,195	9,322,179	9,379,406
Services and Supplies	1,465,868	1,628,722	1,666,258	1,675,138
Other Charges	406,769	374,039	389,193	389,193
F/A Equipment	0	53,237	0	0
Intra-Fund Transfers	15,000	0	0	0
TOTAL APPROPRIATIONS	9,332,744	10,272,194	11,377,630	11,443,737
REVENUE				
Fines,Forfeitures and Penalty	129,703	323,325	370,688	370,688
Revenue From Use of Money/Prop	19,689	29,648	0	0
Intergovernmental Rev State	4,929,712	5,416,010	5,791,102	5,821,209
Intergovernmental Rev Other	0	4,402	0	0
Charges for Services	592,946	627,528	724,508	724,508
Misc Revenue	109,409	49,220	108,939	108,939
Other Financing Sources	3,700,638	3,744,187	4,382,393	4,418,393
TOTAL REVENUE	9,482,097	10,194,320	11,377,630	11,443,737
NET COUNTY COST	(149,353)	77,873	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
JUDICIAL
900 6530 PUBLIC DEFENDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	4,455,466	4,746,436	5,071,472	5,071,472
Services and Supplies	423,698	598,368	635,091	635,091
Other Charges	196,024	190,169	190,621	190,621
F/A Equipment	0	0	0	0
TOTAL APPROPRIATIONS	5,075,187	5,534,973	5,897,184	5,897,184
REVENUE				
Revenue From Use of Money/Prop	39,301	15,958	0	0
Intergovernmental Rev State	255,507	309,443	330,601	330,601
Charges for Services	18,058	100,267	11,800	11,800
Misc Revenue	(89)	500	0	0
Other Financing Sources	4,719,376	5,213,171	5,554,783	5,554,783
TOTAL REVENUES	5,032,153	5,639,338	5,897,184	5,897,184
NET COUNTY COST	43,034	(104,365)	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
JUDICIAL
900 6540 CONFLICT PUBLIC DEFENDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,217,140	1,320,603	1,499,825	1,499,825
Services and Supplies	120,534	150,633	193,796	193,796
Other Charges	113,035	92,650	49,949	49,949
F/A Equipment	0	0	0	0
TOTAL APPROPRIATIONS	1,450,710	1,563,886	1,743,570	1,743,570
REVENUE				
Revenue From Use of Money/Prop	9,694	4,525	0	0
Intergovernmental Rev State	0	86,877	63,248	63,248
Charges for Services	738	970	0	0
Misc Revenue	400	0	0	0
Other Financing Sources	1,559,239	1,486,495	1,680,322	1,680,322
TOTAL REVENUE	1,570,070	1,578,866	1,743,570	1,743,570
NET COUNTY COST	(119,361)	(14,981)	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
JUDICIAL
900 6730 OTHER PUBLIC DEFENSE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	1,486,297	2,031,177	1,673,612	2,398,099
Other Charges	967	26,519	13,463	13,463
Other Financing Uses	214,132	0	0	0
TOTAL APPROPRIATIONS	1,701,395	2,057,696	1,687,075	2,411,562
REVENUE				
Revenue From Use of Money/Prop	8,385	4,681	612	612
Other Financing Sources	1,548,648	1,517,112	1,686,463	1,686,463
TOTAL REVENUE	1,557,033	1,521,793	1,687,075	1,687,075
NET COUNTY COST	144,363	535,903	0	724,487

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
JUDICIAL
901 6800 C M F CASES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	250,974	229,623	248,791	248,791
Other Charges	1,571	822	1,209	1,209
TOTAL APPROPRIATIONS	252,545	230,445	250,000	250,000
REVENUE				
Intergovernmental Rev State	236,412	84,889	250,000	250,000
NET COUNTY COST	16,132	145,556	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
JUDICIAL
901 6803 SUB AB/CRIME PREVENT - PROP 36

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	0	3,290	1,900,000	1,418,034
TOTAL APPROPRIATIONS	0	3,290	1,900,000	1,418,034
REVENUE				
Revenue From Use of Money/Prop	0	0	30,000	30,000
Intergovernmental Rev State	0	623,595	1,246,405	1,246,405
TOTAL REVENUE	0	623,595	1,276,405	1,276,405
NET COUNTY COST	0	(620,304)	623,595	141,629

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
JUDICIAL
901 6820 DRUG COURT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	315,334	365,000	365,000
	0	0	0	0
TOTAL APPROPRIATIONS	0	315,334	365,000	365,000
REVENUE				
Other Financing Sources	0	365,000	365,000	365,000
TOTAL REVENUE	0	365,000	365,000	365,000
NET COUNTY COST	0	(49,665)	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
POLICE PROTECTION
254 2540 SO MENTALLY ILL OFFDR CRIME GR

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	0	0	225,122
Other Financing Uses	0	0	0	1,016,972
TOTAL APPROPRIATIONS	0	0	0	1,242,094
REVENUE				
Intergovernmental Rev State	0	0	0	1,242,094
TOTAL REVENUE	0	0	0	1,242,094
NET COUNTY COST	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
POLICE PROTECTION
320 3200 CRIMINAL JUSTICE CONSORTIUM

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	757,806	609,506	0	0
Other Charges	4,734	81	0	0
F/A Equipment	(118)	0	0	0
TOTAL APPROPRIATIONS	762,423	609,587	0	0
REVENUE				
Revenue From Use of Money/Prop	0	12,028	0	0
Intergovernmental Rev Federal	791,000	753,000	0	0
TOTAL REVENUE	791,000	765,028	0	0
NET COUNTY COST	(28,577)	(155,441)	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
POLICE PROTECTION
320 3220 LAW ENFORCEMENT BLOCK GRANT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	90,301	1,825	0	0
Other Financing Uses	70,000	0	0	0
TOTAL APPROPRIATIONS	160,301	1,825	0	0
REVENUE				
Intergovernmental Rev Federal	162,126	0	0	0
TOTAL REVENUE	162,126	0	0	0
NET COUNTY COST	(1,825)	1,825	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
POLICE PROTECTION
329 3290 SHERIFF-CLETS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	0	104	0	0
Services and Supplies	125,946	139,928	2,610	2,610
Other Charges	3,938	3,661	0	0
TOTAL APPROPRIATIONS	129,884	143,694	2,610	2,610
REVENUE				
Revenue From Use of Money/Prop	118	0	0	0
Charges for Services	103,892	399	0	0
Other Financing Sources	0	142,409	0	0
TOTAL REVENUE	104,010	142,808	0	0
NET COUNTY COST	25,874	885	2,610	2,610

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
POLICE PROTECTION
340 3440 LLEBG

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	200,275	0	24,564
F/A Equipment	0	44,826	0	0
TOTAL APPROPRIATIONS	0	245,102	0	24,564
REVENUE				
Revenue From Use of Money/Prop	0	13,535	0	0
Intergovernmental Rev Federal	0	359,862	0	0
Other Financing Sources	0	39,985	0	0
TOTAL REVENUE	0	413,382	0	0
NET COUNTY COST	0	(168,280)	0	24,564

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
POLICE PROTECTION
326 4050 SHERIFF SPECIAL REVENUE FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	75,179	135,035	225,122	0
Other Charges	114,458	114,961	115,188	115,188
F/A Equipment	483,341	767,282	400,000	400,000
Other Financing Uses	143,523	274,347	1,224,218	207,246
TOTAL APPROPRIATIONS	816,500	1,291,625	1,964,528	722,434
REVENUE				
Licenses,Permits and Franchise	160,308	166,428	165,000	165,000
Fines,Forfeitures and Penalty	761	0	0	0
Revenue From Use of Money/Prop	53,497	65,454	0	0
Intergovernmental Rev State	0	0	1,242,094	0
Intergovernmental Rev Federal	535,000	767,282	101,000	101,000
Charges for Services	108,809	183,784	110,000	110,000
Charges for Services	241,833	352,367	299,000	299,000
TOTAL REVENUE	1,100,207	1,535,315	1,917,094	675,000
NET COUNTY COST	(283,707)	(243,690)	47,434	47,434

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
POLICE PROTECTION
241 4110 CIVIL PROCESSING FEES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	38,828	0	100,000	100,000
TOTAL APPROPRIATIONS	38,828	0	100,000	100,000
REVENUE				
Fines,Forfeitures and Penalty	15,411	16,984	15,000	15,000
Revenue From Use of Money/Prop	9,364	10,131	0	0
Charges for Services	25,515	27,654	28,000	28,000
TOTAL REVENUE	50,290	54,769	43,000	43,000
NET COUNTY COST	(11,462)	(54,769)	57,000	57,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
POLICE PROTECTION
253 4120 SHERIFF ASSET SEIZURE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	1,604	0	0	0
Other Financing Uses	4,010	0	0	0
TOTAL APPROPRIATIONS	5,614	0	0	0
REVENUE				
Fines,Forfeitures and Penalty	1,403	0	0	0
Revenue From Use of Money/Prop	3,522	1,326	0	0
TOTAL REVENUE	4,925	1,326	2,000	2,000
NET COUNTY COST	689	(1,326)	(2,000)	(2,000)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
POLICE PROTECTION
900 6550 SHERIFF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	28,092,934	29,550,470	32,933,148	32,933,148
Services and Supplies	7,292,087	8,303,006	9,810,210	9,810,210
Other Charges	1,913,278	2,250,428	2,071,511	2,071,511
F/A Bldgs and Imprmts	0	0	85,000	85,000
F/A Equipment	551,974	145,838	204,835	204,835
Other Financing Uses	737,362	737,362	738,363	738,363
TOTAL APROPRIATIONS	38,587,634	40,987,104	45,843,067	45,843,067
REVENUE				
Licenses,Permits and Franchise	157	313	450	450
Fines,Forfeitures and Penalty	142,284	140,026	142,000	142,000
Revenue From Use of Money/Prop	57,222	125,828	40,000	40,000
Intergovernmental Rev State	15,345,585	16,592,766	17,653,107	18,088,859
Intergovernmental Rev Federal	57,955	60,197	57,896	57,896
Charges for Services	4,237,078	4,358,089	4,814,238	4,814,238
Misc Revenue	266,406	242,098	159,200	159,200
Other Financing Sources	18,004,800	20,712,096	22,573,960	22,573,960
TOTAL REVENUE	38,111,486	42,231,412	45,440,851	45,876,603
NET COUNTY COST	476,148	(1,244,309)	402,216	(33,536)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
DETENTION & CORRECT
263 4130 CJ FAC TEMP CONST FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	1,808	272	0	0
Other Financing Uses	560,000	500,000	922,647	922,647
TOTAL APPROPRIATIONS	561,808	500,272	922,647	922,647
REVENUE				
Fines,Forfeitures and Penalty	34,745	32,816	32,800	32,800
Revenue From Use of Money/Prop	23,251	19,310	16,000	16,000
Charges for Services	429,778	431,014	407,508	407,508
TOTAL REVENUE	487,774	483,140	456,308	456,308
NET COUNTY COST	74,034	17,132	466,339	466,339

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
DETENTION & CORRECT
264 4140 CRTHSE TEMP CONST FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	207	969	3,601	3,601
Other Financing Uses	400,000	500,000	956,410	956,410
TOTAL APPROPRIATIONS	400,207	500,969	960,011	960,011
REVENUE				
Fines,Forfeitures and Penalty	35,245	31,849	31,600	31,600
Revenue From Use of Money/Prop	17,775	19,377	17,200	17,200
Charges for Services	467,856	448,266	435,100	435,100
TOTAL REVENUE	520,875	499,491	483,900	483,900
NET COUNTY COST	(120,668)	1,478	476,111	476,111

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
DETENTION & CORRECT
900 6650 PROBATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	11,219,742	12,125,600	13,776,649	13,792,093
Services and Supplies	3,312,938	3,795,685	6,510,005	4,622,005
Other Charges	5,042,361	5,814,650	5,793,880	5,793,880
F/A Bldgs and Imprmts	2,000	7,191	0	0
F/A Equipment	75,565	12,415	0	0
Other Financing Uses	0	0	151,618	151,618
Intra-Fund Transfers	(15,000)	0	0	0
TOTAL APPROPRIATIONS	19,637,606	21,755,541	26,232,152	24,359,596
REVENUE				
Fines,Forfeitures and Penalty	22,279	16,088	23,700	23,700
Revenue From Use of Money/Prop	34,081	62,552	0	0
Intergovernmental Rev State	4,615,624	5,616,767	6,853,270	6,853,270
Intergovernmental Rev Federal	3,510,149	3,444,320	3,729,951	3,729,951
Charges for Services	333,462	401,820	375,700	375,700
Misc Revenue	326,501	357,595	404,876	404,876
Other Financing Sources	10,721,422	11,584,171	14,844,655	13,122,099
TOTAL REVENUE	19,563,518	21,483,315	26,232,152	24,509,596
NET COUNTY COST	74,088	272,226	0	(150,000)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
PROTECTION & INSPECT
001 2830 AGRICULTURAL COMMISSIONER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,573,020	1,140,441	1,296,100	1,296,100
Services and Supplies	614,814	403,717	488,188	447,738
Other Charges	228,965	228,776	61,391	61,391
F/A Equipment	59,578	17,300	0	0
TOTAL APPROPRIATIONS	2,476,376	1,790,234	1,845,679	1,805,229
REVENUE				
Licenses,Permits and Franchise	265,060	82,418	77,600	77,600
Fines,Forfeitures and Penalty	2,028	1,235	1,500	1,500
Intergovernmental Rev State	624,853	833,818	828,921	844,650
Intergovernmental Rev Federal	2,864	0	0	0
Intergovernmental Rev Other	0	90	0	0
Charges for Services	177,562	56,291	43,705	43,705
Misc Revenue	42,923	3,108	1,200	1,200
TOTAL REVENUE	1,115,291	976,959	952,926	968,655
NET COUNTY COST	1,361,085	813,275	892,753	836,574

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
PROTECTION & INSPECT
001 2850 ANIMAL CARE SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	0	650,934	791,180	791,180
Services and Supplies	0	359,925	326,539	326,539
Other Charges	0	15,852	106,572	106,572
F/A Bldgs and Imprmts	0	0	0	0
Other Financing Uses	0	0	65,000	65,000
TOTAL APPROPRIATIONS	0	1,026,711	1,289,291	1,289,291
REVENUE				
Licenses,Permits and Franchise	0	167,850	189,000	189,000
Charges for Services	0	119,768	110,500	110,500
Misc Revenue	0	29,942	28,200	28,200
TOTAL REVENUE	0	317,560	327,700	327,700
NET COUNTY COST	0	709,150	961,591	961,591

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
OTHER PROTECTION
150 1515 HOUSING AUTHORITY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL FINAL
APPROPRIATIONS				
Other Charges	0	0	6,000,000	2,051,682
TOTAL APPROPRIATIONS	0	0	6,000,000	2,051,682
REVENUE				
Intergovernmental Rev Federal	0	0	6,000,000	2,051,682
TOTAL REVENUE	0	0	6,000,000	2,051,682
NET COUNTY COST	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
OTHER PROTECTION
001 2902 CORONER & PUBLIC ADMIN

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	540,505	509,844	556,188	556,188
Services and Supplies	349,070	264,302	363,100	363,100
Other Charges	6,074	40,427	59,230	59,230
TOTAL APPROPRIATIONS	895,650	814,573	978,518	978,518
REVENUE				
Revenue From Use of Money/Prop	67	0	0	0
Intergovernmental Rev State	70,564	52,435	75,000	75,000
Charges for Services	64,790	76,433	44,800	44,800
Misc Revenue	1,887	2,877	1,000	1,000
TOTAL REVENUE	137,307	131,745	120,800	120,800
NET COUNTY COST	758,343	682,828	857,718	857,718

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
OTHER PROTECTION
001 2909 RECORDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	806,994	853,230	997,003	997,003
Services and Supplies	468,519	384,723	666,985	669,985
Other Charges	196,601	156,074	160,456	160,456
F/A Bldgs and Imprmts	0	0	10,000	20,000
F/A Equipment	0	6,963	96,490	589,990
TOTAL APPROPRIATIONS	1,472,114	1,400,990	1,930,934	2,437,434
REVENUE				
Fines,Forfeitures and Penalty	15	0	0	0
Charges for Services	1,051,665	1,298,828	1,090,000	1,090,000
Misc Revenue	119,915	124,746	98,000	98,000
Other Financing Sources	325,100	273,050	655,365	1,161,865
TOTAL REVENUE	1,496,696	1,696,624	1,843,365	2,349,865
NET COUNTY COST	(24,582)	(295,635)	87,569	87,569

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
OTHER PROTECTION
001 2910 ENVIRONMENTAL MANAGEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	3,045,193	3,344,731	3,837,223	3,827,223
Services and Supplies	924,482	1,337,186	1,071,739	1,217,339
Other Charges	625,302	461,836	260,166	260,166
F/A Equipment	0	18,508	0	17,910
Other Financing Uses	0	18,747	0	0
TOTAL APPROPRIATIONS	4,594,976	5,181,008	5,169,128	5,322,638
REVENUE				
Licenses,Permits and Franchise	2,457,390	2,664,608	2,537,507	2,537,507
Fines,Forfeitures and Penalty	100	60	0	0
Intergovernmental Rev State	830,277	388,425	604,037	687,974
Intergovernmental Rev Federal	0	17,264	0	12,736
Intergovernmental Rev Other	15,000	(13)	35,000	90,263
Charges for Services	393,114	586,382	529,395	529,395
Misc Revenue	33,120	34,262	50,500	50,500
TOTAL REVENUE	3,729,000	3,690,987	3,756,439	3,908,375
NET COUNTY COST	865,976	1,490,021	1,412,689	1,414,263

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
OTHER PROTECTION
001 2930 LAFCO

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	35,017	73,793	146,779	146,779
Services and Supplies	18,313	22,359	70,049	103,465
Other Charges	39,058	26,868	0	0
Intra-Fund Transfers	0	0	0	0
TOTAL APPROPRIATIONS	92,387	123,020	216,828	250,244
REVENUE				
Licenses,Permits and Franchise	19,808	4,400	10,000	0
Intergovernmental Rev Other	0	0	103,414	0
Charges for Services	8	0	0	146,830
TOTAL REVENUE	19,816	4,400	113,414	146,830
NET COUNTY COST	72,571	118,620	103,414	103,414

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
OTHER PROTECTION
001 2940 PUBLIC GUARDIAN

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	617,705	627,426	795,924	795,924
Services and Supplies	72,382	78,791	186,786	186,786
Other Charges	88,455	100,989	50,223	50,223
TOTAL APPROPRIATIONS	778,542	807,207	1,032,933	1,032,933
REVENUE				
Revenue From Use of Money/Prop	15,639	38,787	35,000	35,000
Intergovernmental Rev Federal	0	130	0	0
Intergovernmental Rev Federal	128,044	152,769	181,405	181,405
Charges for Services	182,412	202,131	205,540	205,540
TOTAL REVENUE	326,095	393,817	421,945	421,945
NET COUNTY COST	452,447	413,390	610,988	610,988

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
OTHER PROTECTION
215 4000 RECORDER/MICROGRAPHIC

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	0	0	0
F/A Bldgs and Imprmts	0	0	0	0
F/A Equipment	0	0	0	0
Other Financing Uses	325,100	269,867	655,365	1,161,865
TOTAL APPROPRIATIONS	325,100	269,867	655,365	1,161,865
REVENUE				
Revenue From Use of Money/Prop	56,202	70,826	50,000	50,000
Charges for Services	494,318	715,647	480,000	480,000
Misc Revenue	14,212	0	0	0
TOTAL REVENUE	564,732	786,473	530,000	530,000
NET COUNTY COST	(239,632)	(516,606)	125,365	631,865

COUNTY OF SOLANO

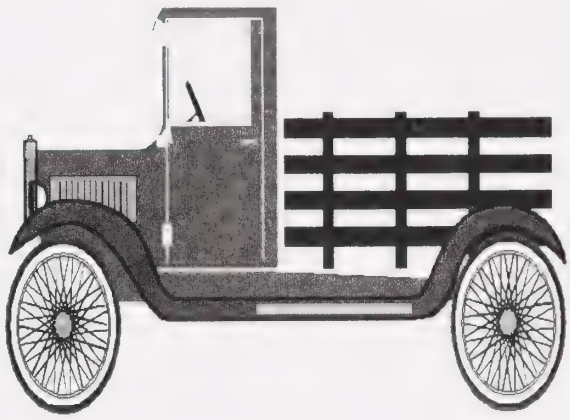
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC PROTECTION
OTHER PROTECTION
120 8220 HOMEACRES LOAN PROGRAM

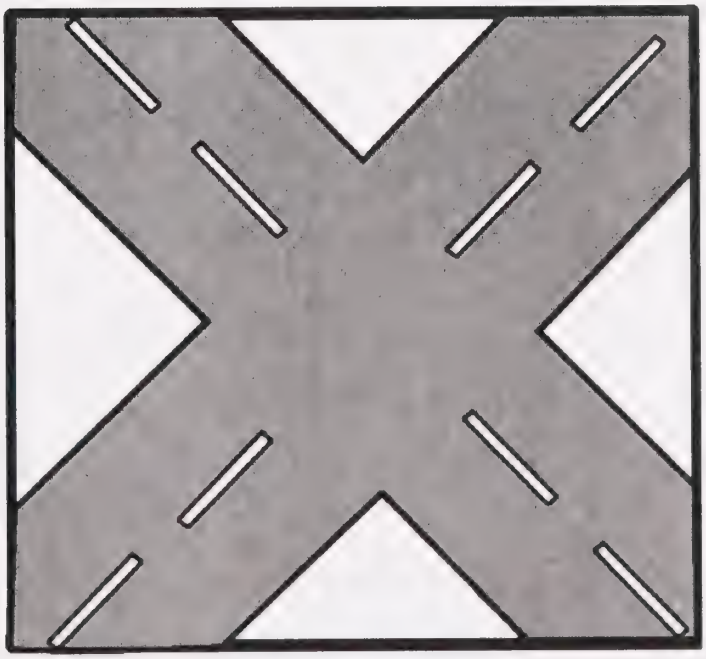
FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	21,881	58,704	97,875	97,875
Other Charges	14,152	15,369	46,000	46,000
Intra-Fund Transfers	0	0	0	0
TOTAL APPROPRIATIONS	36,033	74,072	143,875	143,875
REVENUE				
Revenue From Use of Money/Prop	29,694	35,549	10,000	0
Intergovernmental Rev State	0	275,101	750,000	750,000
Charges for Services	0	3,719	24	24
Misc Revenue	0	70	0	0
Other Financing Sources	0	2,029	0	0
TOTAL REVENUE	29,694	316,468	760,024	760,024
NET COUNTY COST	6,339	(242,396)	(616,149)	(616,149)

COUNTY OF SOLANO

FINAL BUDGET



PUBLIC WAYS & FACILITIES



Fiscal Year 2001/02

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC WAYS & FAC
OTHER PROTECTION
012 2903 FISH & GAME

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	146	55	150	150
Other Charges	10,360	8,414	17,160	17,160
TOTAL APPROPRIATIONS	10,506	8,469	17,310	17,310
REVENUE				
Fines,Forfeitures and Penalty	10,567	9,470	8,500	8,500
Revenue From Use of Money/Prop	749	1,082	500	500
TOTAL REVENUE	11,315	10,552	9,000	9,000
NET COUNTY COST	(809)	(2,083)	8,310	8,310

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC WAYS & FAC
PUBLIC WAYS
101 3010 TRANSPORTATION DEPARTMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	4,016,884	4,255,516	4,556,830	4,556,830
Services and Supplies	4,460,445	6,441,232	8,332,332	8,332,332
Other Charges	770,776	353,344	531,472	531,472
F/A Equipment	360,810	12,740	90,000	487,600
Other Financing Uses	0	1,500,000	100,000	100,000
Intra-Fund Transfers	0	0	0	0
TOTAL APPROPRIATIONS	9,608,915	12,562,833	13,610,634	14,008,234
REVENUE				
Taxes	854,460	420,777	1,018,302	1,018,302
Licenses,Permits and Franchise	42,277	60,026	61,500	61,500
Revenue From Use of Money/Prop	212,257	237,431	180,200	180,200
Intergovernmental Rev State	5,758,254	8,626,918	6,775,013	6,775,013
Intergovernmental Rev Federal	1,178,139	2,527,227	3,537,000	3,537,000
Intergovernmental Rev Other	1,000	63,000	6,535	6,535
Charges for Services	764,233	1,518,493	1,005,535	1,005,535
Misc Revenue	13,580	23,919	0	0
Other Financing Sources	307,060	72,660	650,000	650,000
TOTAL REVENUE	9,131,259	13,550,450	13,234,085	13,234,085
NET COUNTY COST	477,656	(987,617)	376,549	774,149

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC WAYS & FAC
PUBLIC WAYS
278 3020 PUBLIC WORKS IMPROVEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	48,566	446,589	32,750	32,750
Other Charges	15,612	0	5,000	5,000
TOTAL APPROPRIATIONS	64,179	446,589	37,750	37,750
REVENUE				
Revenue From Use of Money/Prop	31,070	13,045	2,000	2,000
Misc Revenue	27,052	13,237	22,000	22,000
TOTAL REVENUE	58,122	26,281	24,000	24,000
NET COUNTY COST	6,057	420,307	13,750	13,750

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC WAYS & FAC
PUBLIC WAYS
367 3046 RIDESHARING PROGRAM

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	259,353	0	0	0
Services and Supplies	140,399	0	0	0
Other Charges	22,214	0	0	0
TOTAL APPROPRIATIONS	421,966	0	0	0
REVENUE				
Intergovernmental Rev State	258,321	0	0	0
Intergovernmental Rev Federal	90,720	0	0	0
Intergovernmental Rev Other	72,965	0	0	0
TOTAL REVENUE	422,006	0	0	0
NET COUNTY COST	(41)	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC WAYS & FAC
PUBLIC WAYS
331 9630 COMMUTER CONTRACTS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	26,942	0	0
TOTAL APPROPRIATIONS	0	26,942	0	0
REVENUE				
Revenue From Use of Money/Prop	1,448	47	0	0
TOTAL REVENUE	1,448	47	0	0
NET COUNTY COST	(1,448)	26,895	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

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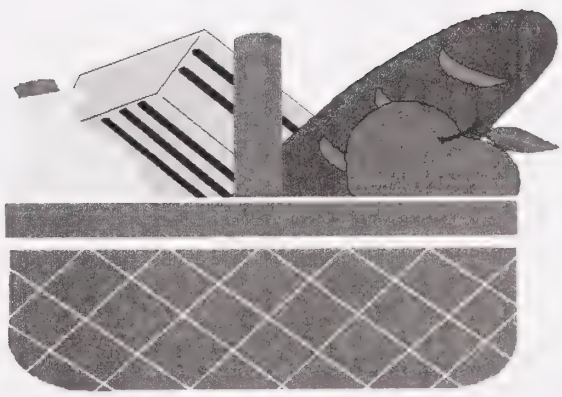
COUNTY OF SOLANO

FINAL BUDGET

HEALTH
&
PUBLIC ASSISTANCE



Fiscal Year 2001/02

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

HEALTH & SANITATION
HEALTH
239 2390 TOBACCO SETTLEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	0	2,424,861	3,574,400
Other Charges	0	0	0	600,000
Other Financing Uses	0	1,265,000	3,500,000	660,000
TOTAL APPROPRIATIONS	0	1,265,000	5,924,861	4,834,400
REVENUE				
Revenue From Use of Money/Prop	0	309,750	52,400	52,400
Misc Revenue	0	4,445,764	4,782,000	4,782,000
TOTAL REVENUE	0	4,755,514	4,834,400	4,834,400
NET COUNTY COST	0	(3,490,514)	1,090,461	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

HEALTH & SANITATION
HEALTH
902 7560 SUBSTANCE ABUSE DIVISION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,008,183	1,005,918	1,052,442	1,309,942
Services and Supplies	273,682	249,605	442,218	1,425,308
Other Charges	2,019,816	2,140,012	2,810,095	2,810,095
Intra-Fund Transfers	550,570	257,682	305,880	305,880
TOTAL APPROPRIATIONS	3,852,252	3,653,218	4,610,635	5,851,225
REVENUE				
Revenue From Use of Money/Prop	8,208	0	0	0
Intergovernmental Rev State	1,288,780	990,352	1,396,406	1,396,406
Intergovernmental Rev Federal	2,133,724	1,940,774	2,652,623	2,652,623
Charges for Services	45,205	46,748	52,110	52,110
Misc Revenue	0	35	0	0
Other Financing Sources	833,250	829,598	509,496	1,750,086
TOTAL REVENUE	4,309,167	3,807,507	4,610,635	5,851,225
NET COUNTY COST	(456,915)	(154,289)	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

HEALTH & SANITATION
HEALTH
902 7580 FAMILY HEALTH SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	2,965,883	3,202,852	3,601,011	3,601,011
Services and Supplies	651,397	799,204	638,271	638,271
Other Charges	165,396	353,863	229,666	229,666
F/A Bldgs and Imprmts	0	0	10,000	10,000
F/A Equipment	0	0	5,000	5,000
Other Financing Uses	80,719	111,236	60,597	60,597
Intra-Fund Transfers	745,805	605,404	763,708	763,708
TOTAL APPROPRIATIONS	4,609,200	5,072,559	5,308,253	5,308,253
REVENUE				
Fines,Forfeitures and Penalty	35,046	43,100	42,500	42,500
Intergovernmental Rev State	1,599,241	2,367,606	2,920,105	2,920,105
Charges for Services	1,966,736	1,728,405	1,801,728	1,801,728
Misc Revenue	228,077	238,875	250,000	250,000
Other Financing Sources	516,784	554,069	293,920	293,920
TOTAL REVENUE	4,345,884	4,932,055	5,308,253	5,308,253
NET COUNTY COST	263,316	140,504	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

HEALTH & SANITATION
HEALTH
902 7598 MENTAL HEALTH MGD CARE SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	532,693	565,133	728,851	728,851
Services and Supplies	658,532	731,304	657,121	657,121
Other Charges	2,251,590	2,851,878	2,211,959	2,211,959
F/A Equipment	0	19,213	51,500	51,500
Other Financing Uses	0	0	15,143	15,143
Intra-Fund Transfers	197,038	216,634	231,620	231,620
TOTAL APPROPRIATIONS	3,639,853	4,384,162	3,896,194	3,896,194
REVENUE				
Charges for Services	3,988,228	4,045,084	3,896,194	3,896,194
Other Financing Sources	0	(3,183)	0	0
TOTAL REVENUE	3,988,228	4,041,901	3,896,194	3,896,194
NET COUNTY COST	(348,375)	342,261	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

HEALTH & SANITATION
HEALTH
902 7599 MEDICAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	252,074	276,212	360,000	360,000
Other Charges	8,082,382	7,975,221	7,977,281	7,977,281
TOTAL APPROPRIATIONS	8,334,456	8,251,433	8,337,281	8,337,281
REVENUE				
Fines,Forfeitures and Penalty	183,468	273,386	360,000	360,000
Intergovernmental Rev State	6,871,127	6,871,757	6,871,127	6,871,127
Other Financing Sources	1,209,544	811,692	1,106,154	1,106,154
TOTAL REVENUE	8,264,139	7,956,835	8,337,281	8,337,281
NET COUNTY COST	70,318	294,598	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

HEALTH & SANITATION
HEALTH
902 7700 MENTAL HEALTH DIVISION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	12,538,844	14,233,595	16,153,002	16,320,789
Services and Supplies	2,456,460	2,574,419	3,614,835	3,679,335
Other Charges	7,636,788	10,287,232	12,942,730	13,087,189
F/A Bldgs and Imprmts	0	0	80,124	80,124
F/A Equipment	0	0	121,747	121,747
Other Financing Uses	279,709	441,573	257,131	257,131
Intra-Fund Transfers	1,223,401	881,929	1,617,794	1,617,794
TOTAL APPROPRIATIONS	24,135,202	28,418,748	34,787,363	35,164,109
REVENUE				
Fines,Forfeitures and Penalty	0	20	0	0
Revenue From Use of Money/Prop	69,173	64,499	97,424	97,424
Intergovernmental Rev State	19,035,772	22,072,374	26,227,704	26,326,342
Intergovernmental Rev Federal	189,768	347,558	264,994	264,994
Charges for Services	1,878,247	2,181,987	3,166,035	3,166,035
Misc Revenue	1,177	1,016	931,361	931,361
Other Financing Sources	2,963,146	3,327,064	4,099,844	4,377,952
TOTAL REVENUE	24,137,283	27,994,518	34,787,362	35,164,108
NET COUNTY COST	(2,080)	424,230	1	1

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

HEALTH & SANITATION
HEALTH
902 7800 PUBLIC HEALTH DIVISION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	8,093,769	8,904,510	9,816,773	9,860,523
Services and Supplies	1,757,410	2.143,688	2,256,480	2,256,480
Other Charges	1,340,455	1,222,410	1,368,797	1,368,797
F/A Bldgs and Imprmts	3,194	0	38,500	38,500
F/A Equipment	44,407	31,743	0	0
Other Financing Uses	24,086	54,372	95,052	95,052
	1,248,949	885,458	1,128,016	1,128,016
TOTAL APPROPRIATIONS				
	12,512,269	13,242,181	14,703,618	14,747,368
REVENUE				
Licenses,Permits and Franchise	15,723	172,718	283,000	283,000
Fines,Forfeitures and Penalty	53,621	65,943	70,000	70,000
Revenue From Use of Money/Prop	13,897	21,190	15,000	15,000
Intergovernmental Rev State	8,825,283	9,357,833	11,478,205	11,507,425
Intergovernmental Rev Federal	1,349,124	1,614,259	1,150,934	1,150,934
Charges for Services	1,110,312	1,273,748	1,110,906	1,110,906
Misc Revenue	110,160	138,896	31,000	31,000
Other Financing Sources	439,304	864,793	564,573	579,103
TOTAL REVENUE	11,917,423	13,509,380	14,703,618	14,747,368
NET COUNTY COST	594,845	(267,199)	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

HEALTH & SANITATION
HEALTH
366 7920 RURAL HEALTH SVS 99/00

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	104,890	120,828	19,967	189
Other Financing Uses	0	21,175	0	0
TOTAL APPROPRIATIONS	104,890	142,003	19,967	189
REVENUE				
Revenue From Use of Money/Prop	2,711	7,897	0	0
Intergovernmental Rev State	107,087	118,630	0	0
Charges for Services	2,887	7,680	189	189
TOTAL REVENUE	112,685	134,207	189	189
NET COUNTY COST	(7,795)	7,795	19,778	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

HEALTH & SANITATION
HEALTH
363 7925 RURAL HEALTH SERVICES 98/99

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	148,896	30,772	21,661	0
TOTAL APPROPRIATIONS	148,896	30,772	21,661	0
REVENUE				
Revenue From Use of Money/Prop	26,616	0	0	0
Intergovernmental Rev State	154,369	38,176	0	0
Other Financing Sources	5,111	0	0	0
TOTAL REVENUE	186,096	38,176	0	0
NET COUNTY COST	(37,199)	(7,404)	21,661	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

HEALTH & SANITATION
HEALTH
365 7930 RURAL HEALTH SERVICES 00/01

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	0	86,553	250,426	269,040
TOTAL APPROPRIATIONS	0	86,553	250,426	269,040
REVENUE				
Revenue From Use of Money/Prop	0	4,006	2,950	2,950
Intergovernmental Rev State	0	79,987	247,476	247,476
Other Financing Sources	0	21,175	0	0
TOTAL REVENUE	0	105,167	250,426	250,426
NET COUNTY COST	0	(18,614)	0	18,614

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

HEALTH & SANITATION
HEALTH
368 7935 RURAL HEALTH SERVICES 01-02

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	0	0	370,183	370,183
TOTAL APPROPRIATIONS	0	0	370,183	370,183
REVENUE				
Intergovernmental Rev State	0	0	370,183	370,183
TOTAL REVENUE	0	0	370,183	370,183
NET COUNTY COST	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

HEALTH & SANITATION
HEALTH
391 7945 RURAL HEALTH 97/98

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL 0
APPROPRIATIONS				
Other Charges	287	0	0	0
Other Financing Uses	5,111	0	0	0
TOTAL APPROPRIATIONS	5,398	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

HEALTH & SANITATION
HEALTH
390 7950 TOBACCO PREVENTION & EDUCATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	275,867	256,527	291,719	291,719
Services and Supplies	19,943	148,487	144,699	113,888
Other Charges	29,630	27,529	11,732	11,732
TOTAL APPROPRIATIONS	325,440	432,543	448,150	417,339
REVENUE				
Revenue From Use of Money/Prop	19,671	10,942	15,000	15,000
Intergovernmental Rev State	195,239	195,239	331,949	331,949
Misc Revenue	160	250	500	500
TOTAL REVENUE	215,070	206,431	347,449	347,449
NET COUNTY COST	110,370	226,112	100,701	69,890

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC ASSISTANCE
ADMINISTRATION
902 7501 ADMINISTRATION DIVISION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	7,497,946	8,105,674	9,175,400	9,175,400
Services and Supplies	5,721,864	6,385,400	7,217,696	7,417,696
Other Charges	778,082	618,842	1,896,032	1,896,032
F/A Bldgs and Imprmts	0	0	12,000	12,000
F/A Equipment	9,243	10,877	235,305	235,305
Other Financing Uses	1,324,441	123,474	255,870	255,870
Intra-Fund Transfers	(15,950,584)	(13,338,500)	(16,607,988)	(16,807,988)
TOTAL APPROPRIATIONS	(619,008)	1,905,768	2,184,315	2,184,315
REVENUE				
Revenue From Use of Money/Prop	43,191	243,512	0	0
Intergovernmental Rev State	644,444	252,780	584,148	584,148
Intergovernmental Rev Federal	125,075	214,910	1,031,360	1,031,360
Intergovernmental Rev Other	20,000	36,974	20,156	20,156
Charges for Services	61,916	366,182	35,858	35,858
Misc Revenue	1,912	12,316	0	0
Other Financing Sources	534,866	881,999	512,793	512,793
TOTAL REVENUE	1,431,404	2,008,673	2,184,315	2,184,315
NET COUNTY COST	(2,050,412)	(102,905)	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC ASSISTANCE
ADMINISTRATION
902 7570 EMPLOYMENT SERVS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	7,549,255	8,186,016	8,342,946	8,342,946
Services and Supplies	1,382,825	1,839,252	2,287,641	2,287,641
Other Charges	12,104,653	9,704,180	14,154,041	14,154,041
F/A Equipment	140,755	0	203,955	203,955
Other Financing Uses	0	0	115,463	115,463
Intra-Fund Transfers	3,887,704	2,260,059	4,155,546	4,230,546
TOTAL APPROPRIATIONS	25,065,192	21,989,508	29,259,592	29,334,592
REVENUE				
Intergovernmental Rev State	2,131,067	2,990,183	2,091,941	2,091,941
Intergovernmental Rev Federal	18,727,796	18,889,998	26,982,802	27,022,552
Misc Revenue	0	1,754	0	0
Other Financing Sources	1,107,062	108,552	184,849	220,099
TOTAL REVENUE	21,965,925	21,990,487	29,259,592	29,334,592
NET COUNTY COST	3,099,267	(979)	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC ASSISTANCE
ADMINISTRATION
902 7600 ADULT & CHILD SERVICES DIV

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	8,160,260	10,312,077	11,889,895	12,064,428
Services and Supplies	2,364,226	2,832,990	2,558,160	2,581,777
Other Charges	1,795,142	2,603,711	2,063,886	2,123,886
F/A Equipment	4,403	40,960	289,228	289,228
Other Financing Uses	0	0	230,918	230,918
Intra-Fund Transfers	1,465,736	1,166,562	1,170,463	1,170,463
TOTAL APPROPRIATIONS	13,789,767	16,956,300	18,202,550	18,460,700
REVENUE				
Revenue From Use of Money/Prop	8,710	18,213	0	0
Intergovernmental Rev State	8,287,783	10,641,698	9,496,669	9,589,976
Intergovernmental Rev Federal	4,783,599	6,260,726	7,915,285	8,060,824
Charges for Services	158,977	58,076	89,183	89,183
Misc Revenue	575	45	0	0
Other Financing Sources	1,112,981	1,365,783	701,415	795,719
TOTAL REVENUE	14,352,626	18,344,541	18,202,552	18,535,702
NET COUNTY COST	(562,858)	(1,388,241)	(2)	(75,002)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC ASSISTANCE
ADMINISTRATION
902 7650 ELIGIBILITY SERVICES DIVISION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	11,036,439	11,889,880	12,144,637	12,144,637
Services and Supplies	2,562,648	2,853,428	6,935,915	6,935,915
Other Charges	236,810	355,608	592,068	592,068
F/A Equipment	63,232	15,501	259,346	259,346
Other Financing Uses	0	0	153,320	153,320
Intra-Fund Transfers	5,589,361	6,028,109	6,192,140	6,317,140
TOTAL APPROPRIATIONS	19,488,490	21,142,526	26,277,426	26,402,426
REVENUE				
Intergovernmental Rev State	12,728,151	16,583,187	15,498,481	15,498,481
Intergovernmental Rev Federal	2,222,165	3,034,041	9,040,526	9,106,776
Charges for Services	240,044	261,608	254,663	254,663
Misc Revenue	1,767	368	0	0
Other Financing Sources	1,596,843	519,196	1,483,754	1,542,504
TOTAL REVENUE	16,788,970	20,398,401	26,277,424	26,402,424
NET COUNTY COST	2,699,520	744,126	2	2

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC ASSISTANCE
ADMINISTRATION
902 7900 ASSISTANCE PROGRAMS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	50,061,869	46,608,433	43,193,475	43,193,475
Intra-Fund Transfers	1,042,020	1,036,663	1,042,821	1,042,821
TOTAL APPROPRIATIONS	51,103,889	47,645,096	44,236,296	44,236,296
REVENUE				
Intergovernmental Rev State	8,069,366	10,006,216	11,122,599	11,122,599
Intergovernmental Rev Federal	41,637,644	34,044,160	29,804,145	29,804,145
Charges for Services	14,860	0	0	0
Other Financing Sources	3,414,430	3.353,621	3,309,552	3,309,552
TOTAL REVENUE	53,136,301	47,403,996	44,236,296	44,236,296
NET COUNTY COST	(2,032,412)	241,100	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC ASSISTANCE
GENERAL RELIEF
001 5460 IND BURIAL VETS CEM CARE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	10,202	11,918	14,000	14,000
TOTAL APPROPRIATIONS	10,202	11,918	14,000	14,000
REVENUE				
Charges for Services	0	0	98	98
Misc Revenue	4,964	4,920	5,000	5,000
TOTAL REVENUE	4,964	4,920	5,098	5,098
NET COUNTY COST	5,238	6,998	8,902	8,902

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC ASSISTANCE
VETERANS' SERVICES
001 5800 VETERANS SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	247,111	264,558	317,967	317,967
Services and Supplies	65,464	64,448	71,122	71,122
Other Charges	0	9,548	33,484	33,484
TOTAL APPROPRIATIONS	312,575	338,554	422,573	422,573
REVENUE				
Intergovernmental Rev State	101,139	114,511	119,000	119,000
Charges for Services	5,058	0	0	0
Misc Revenue	200	300	0	0
TOTAL REVENUE	106,397	114,811	119,000	119,000
NET COUNTY COST	206,178	223,743	303,573	303,573

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

PUBLIC ASSISTANCE
OTHER ASSISTANCE
903 7200 WORKFORCE INVESTMENT BOARD

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	2,776,050	2,766,658	3,399,695	3,399,695
Services and Supplies	867,982	970,792	1,350,267	1,350,267
Other Charges	2,535,599	1,326,121	2,285,593	2,200,604
F/A Equipment	7,632	0	24,303	24,303
TOTAL APPROPRIATIONS	6,187,264	5,063,572	7,059,858	6,974,869
REVENUE				
Revenue From Use of Money/Prop	2,619	5,703	0	0
Intergovernmental Rev Federal	5,476,079	4,973,152	6,902,173	6,902,173
Misc Revenue	147	115	0	0
TOTAL REVENUE	5,478,845	4,978,970	6,902,173	6,902,173
NET COUNTY COST	708,419	84,602	157,685	72,696

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

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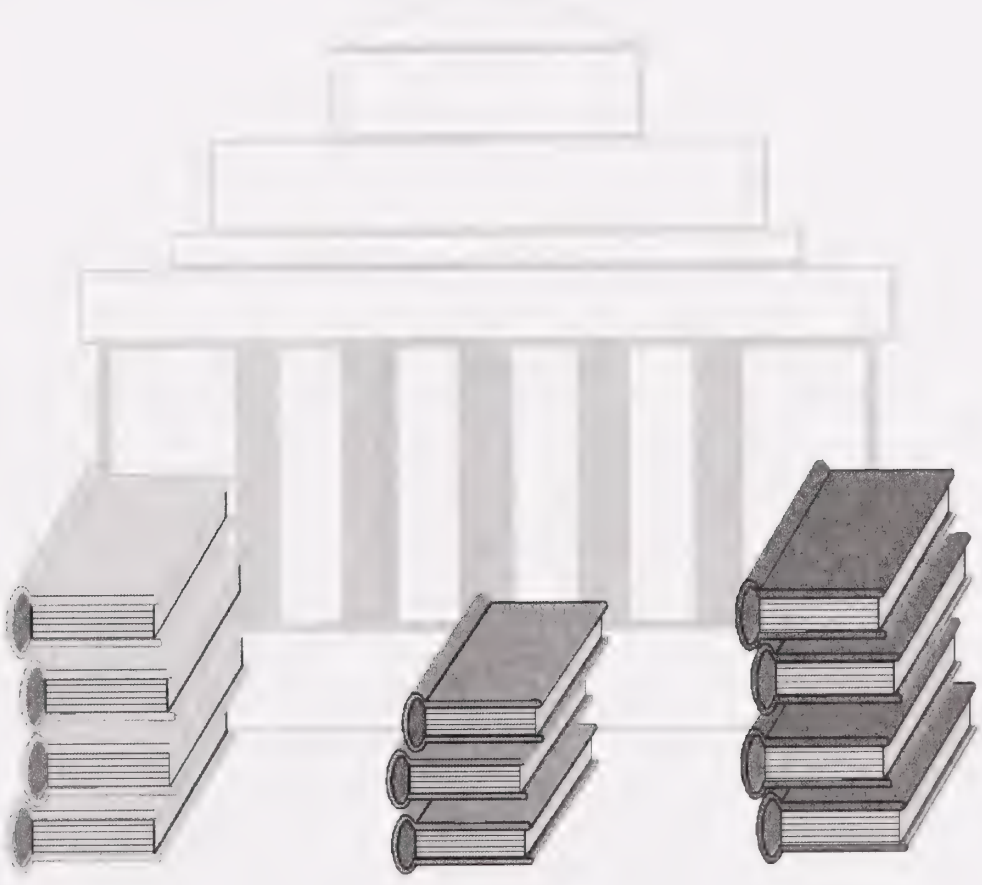
COUNTY OF SOLANO

FINAL BUDGET

EDUCATION



Fiscal Year 2001/02

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

EDUCATION
LIBRARY SERVICES
036 6150 LIBRARY - ZONE 1

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	6,183	6,723	46,784	46,784
Other Charges	6,056	1,048	2,412	2,412
Other Financing Uses	417,468	539,106	551,442	551,442
TOTAL APPROPRIATIONS	429,707	546,877	600,638	600,638
REVENUE				
Taxes	375,353	394,254	434,363	434,363
Revenue From Use of Money/Prop	5,776	6,806	4,000	4,000
Intergovernmental Rev State	20,551	22,529	14,862	14,862
Intergovernmental Rev Other	0	41,637	0	0
Charges for Services	73,671	49,970	106,936	106,936
TOTAL REVENUE	475,351	515,197	560,161	560,161
NET COUNTY COST	(45,644)	31,681	40,477	40,477

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

EDUCATION
LIBRARY SERVICES
066 6166 LIBRARY ZONE 6

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	176	181	969	1,218
Other Charges	102	23	86	86
Other Financing Uses	10,057	12,155	12,242	12,242
TOTAL APPROPRIATIONS	10,335	12,359	13,297	13,546
REVENUE				
Taxes	10,382	11,005	12,206	12,206
Revenue From Use of Money/Prop	117	139	90	90
Intergovernmental Rev State	525	619	212	212
TOTAL REVENUE	11,024	11,763	12,508	12,508
NET COUNTY COST	(689)	596	789	1,038

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

EDUCATION
LIBRARY SERVICES
037 6180 LIBRARY ZONE 2

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	52	57	4,911	1,703
Other Charges	26	6	20	20
Other Financing Uses	2,859	6,509	4,920	4,920
TOTAL APPROPRIATIONS	2,937	6,572	9,851	6,643
REVENUE				
Taxes	3,211	4,137	4,753	4,753
Revenue From Use of Money/Prop	178	176	150	150
Intergovernmental Rev State	112	148	153	153
Intergovernmental Rev Other	0	556	0	0
TOTAL REVENUE	3,500	5,018	5,056	5,056
NET COUNTY COST	(563)	1,554	4,795	1,587

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

EDUCATION
LIBRARY SERVICES
004 6300 LIBRARY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	5,864,792	6,264,997	7,548,502	7,548,502
Services and Supplies	2,774,401	3,175,478	4,445,616	4,445,616
Other Charges	359,268	333,602	358,176	358,176
F/A Bldgs and Imprmts	11,369	9,605	2,300,000	2,300,000
F/A Equipment	351,814	0	341,000	341,000
Other Financing Uses	179,300	180,000	68,026	68,026
TOTAL APPROPRIATIONS	9,540,944	9,963,682	15,061,320	15,061,320
REVENUE				
Taxes	5,595,216	6,402,553	5,926,792	5,926,792
Revenue From Use of Money/Prop	58,008	138,593	50,000	50,000
Intergovernmental Rev State	950,938	969,378	993,027	993,027
Intergovernmental Rev Other	449,087	556,972	657,197	657,197
Charges for Services	2,975,772	3,268,712	3,642,075	3,642,075
Misc Revenue	82,470	24,787	124,982	124,982
Other Financing Sources	863,651	928,609	1,345,502	1,345,502
TOTAL REVENUE	10,975,142	12,289,604	12,739,575	12,739,575
NET COUNTY COST	(1,434,197)	(2,325,922)	2,321,745	2,321,745

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

EDUCATION
AGRICULTURAL EDU
001 6200 COOPERATIVE EXT SVCE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	118,132	150,986	167,172	167,172
Services and Supplies	32,871	35,194	43,093	43,093
Other Charges	17,421	57,187	27,086	27,086
F/A Equipment	0	0	8,565	8,565
TOTAL APPROPRIATIONS	168,424	243,367	245,916	245,916
REVENUE				
Revenue From Use of Money/Prop	655	0	0	0
Charges for Services	3,003	1,115	2,500	2,500
Misc Revenue	217	484	500	500
TOTAL REVENUE	164,548	1,599	242,916	3,000
NET COUNTY COST	164,548	241,768	242,916	242,916

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

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COUNTY OF SOLANO

FINAL BUDGET

RECREATION

Fiscal Year 2001/02

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

REC & CULTURAL SVCES
RECREATION FAC
016 7000 PARKS & RECREATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	345,544	355,330	363,884	363,884
Services and Supplies	253,271	242,993	255,676	255,676
Other Charges	56,298	108,746	116,537	116,537
F/A Bldgs and Imprmts	0	1,349	1,550,000	1,550,000
TOTAL APPROPRIATIONS	655,113	708,418	2,286,097	2,286,097
REVENUE				
Taxes	227,790	241,211	214,266	214,266
Fines,Forfeitures and Penalty	0	89	0	0
Revenue From Use of Money/Prop	30,655	35,823	34,000	34,000
Intergovernmental Rev State	12,030	17,087	1,481,000	1,481,000
Intergovernmental Rev Federal	15,000	0	20,000	20,000
Intergovernmental Rev Other	0	15,955	0	0
Charges for Services	349,445	358,059	355,800	355,800
Misc Revenue	8,882	22,900	54,000	54,000
Other Financing Sources	28,671	65,980	109,281	109,281
TOTAL REVENUE	672,473	757,104	2,268,347	2,268,347
NET COUNTY COST	(17,360)	(48,686)	17,750	17,750

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

REC & CULTURAL SVCES
VETERANS MEMORIAL
001 7160 VALLEJO VETERANS BUILDING

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	17,324	19,880	21,252	21,252
Other Charges	3,229	4,163	7,330	7,330
TOTAL APPROPRIATIONS	20,553	24,043	28,582	28,582
REVENUE				
Charges for Services	11,833	31,411	0	0
TOTAL REVENUE	11,833	31,411	0	0
NET COUNTY COST	8,720	(7,368)	28,582	28,582

COUNTY OF SOLANO

FINAL BUDGET

DEBT SERVICE

Fiscal Year 2001/02

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

DEBT SERVICE
RETIRE-L/TERM DEBT
300 8000 DEBT SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	1,277	302	36,308	36,025
TOTAL APPROPRIATIONS	1,277	302	36,308	36,025
REVENUE				
Taxes	772	122	0	0
Revenue From Use of Money/Prop	1,073	1,910	860	860
Intergovernmental Rev State	(87)	0	0	0
TOTAL REVENUE	1,757	2,031	860	860
NET COUNTY COST	(480)	(1,729)	35,448	35,165

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

DEBT SERVICE
RETIRE-L/TERM DEBT
288 8003 N RIO VISTA SEWER AD

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	325	128	0	0
Other Charges	31,500	0	29,745	33,072
TOTAL APPROPRIATIONS	31,825	128	29,745	33,072
REVENUE				
Revenue From Use of Money/Prop	3,148	1,595	1,416	1,416
Misc Revenue	0	2,363	0	0
TOTAL REVENUE	3,148	3,958	1,416	1,416
NET COUNTY COST	28,677	(3,829)	28,329	31,656

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

DEBT SERVICE
RETIRE-L/TERM DEBT
305 8005 UNFUNDED LIABILITIES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Residual Equity Transfers	6,006	0	0	0
TOTAL APPROPRIATIONS	6,006	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

DEBT SERVICE
RETIRE-L/TERM DEBT
302 8009 HSS/SPHF DEBT SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	5,045	1,310	5,000	5,000
Other Charges	812,479	790,082	786,925	786,925
TOTAL APPROPRIATIONS	817,524	791,392	791,925	791,925
REVENUE				
Revenue From Use of Money/Prop	281,757	449,093	385,000	385,000
TOTAL REVENUE	281,757	449,093	385,000	385,000
NET COUNTY COST	535,768	342,300	406,925	406,925

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

DEBT SERVICE
RETIRE-L/TERM DEBT
303 8010 SOL CTY BLDG CORP DEBT SV

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	11,436	9,223	9,675	368,323
Other Charges	4,646,009	4,623,959	4,688,029	23,403,257
TOTAL APPROPRIATIONS	4,657,444	4,633,182	4,697,704	23,771,580
REVENUE				
Revenue From Use of Money/Prop	300,199	293,236	205,768	637,652
Misc Revenue	0	0	0	21,285,000
Other Financing Sources	4,283,049	4,343,435	4,413,593	0
Residual Equity Transfers	1,613	0	0	0
TOTAL REVENUE	4,584,861	4,636,671	4,619,361	21,922,652
NET COUNTY COST	72,584	(3,488)	78,343	1,848,928

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

DEBT SERVICE
RETIRE-L/TERM DEBT
304 8013 COURTS EXPANSION/ACMS DSF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	2,199	3,825	4,510	4,510
Other Charges	1,063,834	1,127,134	1,127,834	1,127,834
Other Financing Uses	250,000	0	0	0
TOTAL APPROPRIATIONS	1,316,033	1,130,959	1,132,344	1,132,344
REVENUE				
Revenue From Use of Money/Prop	74,667	100,706	93,000	93,000
Misc Revenue	89,607	529,221	0	0
Other Financing Sources	296,134	305,434	311,330	311,330
TOTAL REVENUE	460,408	935,360	404,330	404,330
NET COUNTY COST	855,625	195,599	728,014	728,014

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

DEBT SERVICE
RETIRE-L/TERM DEBT
308 8015 DSF-JAIL REROOF/HVAC RETROFIT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	738,057	737,474	916,456	918,717
TOTAL APPROPRIATIONS	738,057	737,474	916,456	918,717
REVENUE				
Revenue From Use of Money/Prop	739	181	0	0
Other Financing Sources	737,362	737,362	916,456	916,456
TOTAL REVENUE	738,101	737,543	916,456	916,456
NET COUNTY COST	(44)	(69)	0	2,261

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

DEBT SERVICE
RETIRE-L/TERM DEBT
303 8033 2001 REFUNDING COP

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	0	0	9,675
Other Charges	0	0	0	4,499,750
TOTAL APPROPRIATIONS	0	0	0	4,509,425
REVENUE				
Revenue From Use of Money/Prop	0	0	0	96,998
Other Financing Sources	0	0	0	4,412,427
TOTAL REVENUE	0	0	0	4,509,425
NET COUNTY COST	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

DEBT SERVICE
RETIRE-L/TERM DEBT
334 8034 HSS ADMIN/REFINANCE SPHF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	91,573	5,545	15,060	15,060
Other Charges	1,834,581	1,859,311	2,628,149	2,628,149
Other Financing Uses	5,795	78,034	0	0
TOTAL APPROPRIATIONS	1,931,949	1,942,890	2,643,209	2,643,209
REVENUE				
Revenue From Use of Money/Prop	1,594,580	281,931	516,295	516,295
Other Financing Sources	695,646	790,759	2,041,069	2,041,069
TOTAL REVENUE	2,290,226	1,072,690	2,557,364	2,557,364
NET COUNTY COST	(358,277)	870,201	85,845	85,845

COUNTY OF SOLANO

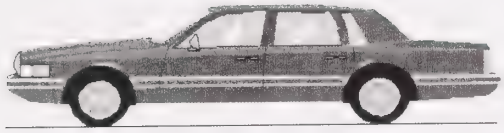
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

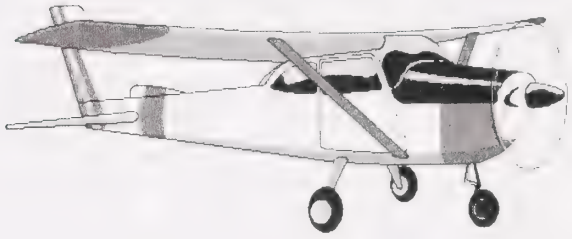
DEBT SERVICE
RETIRE-L/TERM DEBT
311 8311 SO CO LIBRARY AUTH DEBT SVC

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	415	0	0	0
Other Charges	179,300	180,000	0	175,100
TOTAL APPROPRIATIONS	179,715	180,000	0	175,100
REVENUE				
Revenue From Use of Money/Prop	0	10,707	0	0
Other Financing Sources	179,300	180,000	0	0
TOTAL REVENUE	179,300	190,707	0	0
NET COUNTY COST	415	(10,707)	0	175,100

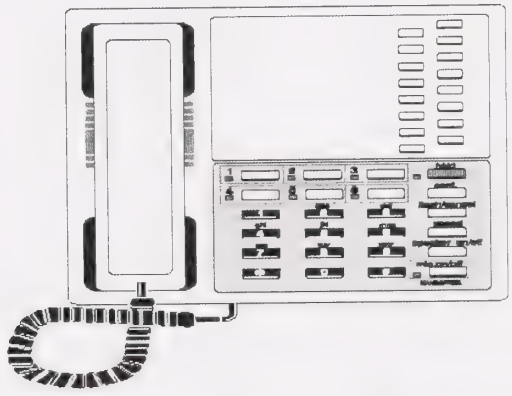
COUNTY OF SOLANO

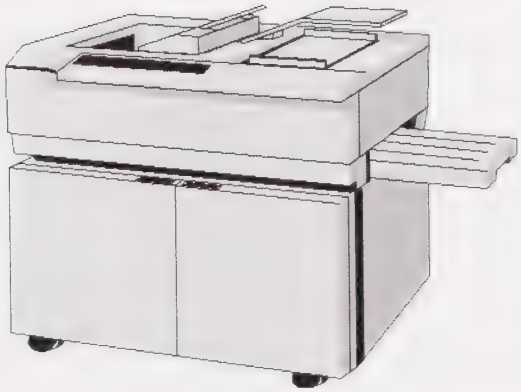
FINAL BUDGET

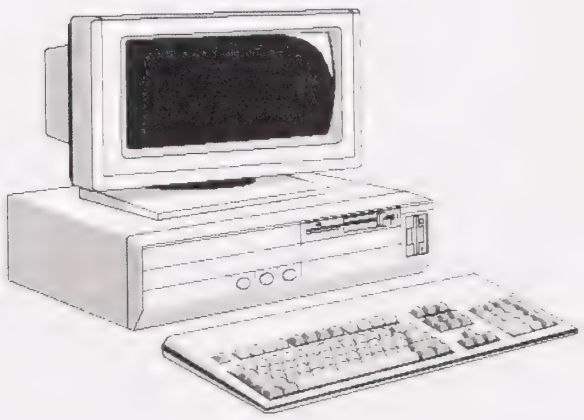




INTERNAL SERVICE & ENTERPRISE FUNDS







Fiscal Year 2001/02

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2001-2002

OPERATING DETAIL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
011 COMMUNICATIONS				
COMMUNICATIONS				
CHARGES FOR SERVICES	2,491,128	2,113,751	2,467,300	2,467,300
TOTAL OPERATING REVENUE	2,491,128	2,113,751	2,467,300	2,467,300
SALARIES AND EMPLOYEE BENEFITS	596,233	525,725	651,505	651,505
MAINTENANCE	47,519	64,175	64,010	64,010
MATERIALS AND SUPPLIES	213,989	153,366	277,992	277,992
INSURANCE	5,536	6,423	4,421	4,421
RENT,UTILITIES & OTHER	1,323,617	1,290,753	1,598,538	1,618,538
PRINCIPAL	23,092	18,292	7,874	7,874
DEPRECIATION	56,991	43,023	43,023	43,023
TOTAL OPERATING EXPENSE	2,266,977	2,243,885	2,647,363	2,667,363
NET OPERATING INCOME (LOSS)	224,151	11,993	(180,063)	(200,063)
INTEREST REVENUE	21,514	31,134	21,638	21,638
OPERATING GRANTS	1,990	4,045	0	0
TOTAL NON-OPERATING REVENUE	23,504	35,178	21,638	21,638
INTEREST EXPENSE	4,402	1,142	1,844	1,844
TOTAL NON-OPERATING EXPENSE	4,402	1,142	1,844	1,844
NET NON-OPERATING INCOME (LOSS)	19,102	34,036	19,794	19,794
NET GAIN/(LOSS)	243,253	46,029	(160,269)	(180,269)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2001-2002

OPERATING DETAIL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
034 FLEET MANAGEMENT				
OTHER GENERAL				
CHARGES FOR SERVICES	2,942,984	3,123,930	3,170,418	3,170,418
TOTAL OPERATING REVENUE	2,942,984	3,123,930	3,170,418	3,170,418
SALARIES AND EMPLOYEE BENEFITS	683,636	678,339	735,855	735,855
GASOLINE	421,882	532,125	560,000	560,000
MAINTENANCE	605,792	625,539	694,030	694,030
MATERIALS AND SUPPLIES	19,741	26,723	13,740	13,740
INSURANCE	15,222	12,621	13,289	13,289
RENT,UTILITIES & OTHER	243,813	271,013	252,010	252,010
DEPRECIATION	913,775	858,636	858,636	858,636
TOTAL OPERATING EXPENSE	2,903,861	3,004,994	3,127,560	3,127,560
NET OPERATING INCOME (LOSS)	39,123	118,936	42,858	42,858
INTEREST REVENUE	38,044	26,248	30,000	30,000
OPERATING TRANSFERS IN	12,500	106,614	0	0
SALE OF FIXED ASSETS	38,713	53,974	130,470	130,470
TOTAL NON-OPERATING REVENUE	89,257	186,836	160,470	160,470
NET GAIN/(LOSS)	128,380	305,772	203,328	203,328

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2001-2002

OPERATING DETAIL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
060 RISK MANAGEMENT				
OTHER GENERAL				
CHARGES FOR SERVICES	6,061,540	7,015,531	7,832,526	7,832,526
TOTAL OPERATING REVENUE	6,061,540	7,015,531	7,832,526	7,832,526
SALARIES AND EMPLOYEE BENEFITS	209,925	396,100	553,276	553,276
MAINTENANCE	1,187	1,378	350	350
MATERIALS AND SUPPLIES	14,995	15,709	26,341	26,341
INSURANCE	4,528,420	5,197,477	6,675,677	6,675,677
RENT,UTILITIES & OTHER	1,505,346	1,429,051	1,713,761	1,713,761
INTRA-FUND TRANSFER	(234,443)	(356,916)	(326,021)	(326,021)
DEPRECIATION	6,262	0	0	0
TOTAL OPERATING EXPENSE	6,031,692	6,682,798	8,643,384	8,643,384
NET OPERATING INCOME (LOSS)	29,847	332,733	(810,857)	(810,857)
INTEREST REVENUE	88,563	81,644	102,000	102,000
TOTAL NON-OPERATING REVENUE	88,563	81,644	102,000	102,000
INTEREST EXPENSE	593	0	0	0
OPERATING TRANSFERS OUT	85,420	95,000	0	0
TOTAL NON-OPERATING EXPENSE	86,013	95,000	0	0
NET NON-OPERATING INCOME (LOSS)	2,550	(13,356)	102,000	102,000
NET GAIN/(LOSS)	32,398	319,377	(708,857)	(708,857)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2001-2002

OPERATING DETAIL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
370 MIS DEPARTMENT				
OTHER GENERAL				
CHARGES FOR SERVICES	8,449,384	10,004,160	11,593,846	11,593,846
TOTAL OPERATING REVENUE	8,449,384	10,004,160	11,593,846	11,593,846
SALARIES AND EMPLOYEE BENEFITS	473,167	565,043	805,531	805,531
MAINTENANCE	321,728	411,141	576,457	576,457
MATERIALS AND SUPPLIES	168,914	137,549	115,394	115,394
INSURANCE	1,801	2,172	9,893	9,893
RENT,UTILITIES & OTHER	7,109,382	7,480,912	7,831,833	7,831,833
PRINCIPAL	1,231,488	1,252,822	1,278,546	1,278,546
DEPRECIATION	559,453	416,569	416,569	416,569
TOTAL OPERATING EXPENSE	9,865,933	10,266,207	11,034,223	11,034,223
NET OPERATING INCOME (LOSS)	(1,416,549)	(262,047)	559,623	559,623
INTEREST REVENUE	50,228	7,662	0	0
OTHER REVENUES	(230)	0	0	0
TOTAL NON-OPERATING REVENUE	49,998	7,662	0	0
INTEREST EXPENSE	291,419	203,119	139,136	139,136
OPERATING TRANSFERS OUT	4,100	0	0	0
TOTAL NON-OPERATING EXPENSE	295,519	203,119	139,136	139,136
NET NON-OPERATING INCOME (LOSS)	(245,520)	(195,457)	(139,136)	(139,136)
NET GAIN/(LOSS)	(1,662,069)	(457,504)	420,487	420,487

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2001-2002

OPERATING DETAIL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
372 SCIPS				
OTHER GENERAL				
CHARGES FOR SERVICES	880,462	861,836	796,425	796,425
TOTAL OPERATING REVENUE	880,462	861,836	796,425	796,425
SALARIES AND EMPLOYEE BENEFITS	502,360	561,949	673,708	673,708
MAINTENANCE	28,153	25,881	26,811	26,811
MATERIALS AND SUPPLIES	18,691	35,845	32,417	32,417
INSURANCE	3,360	3,280	3,901	3,901
RENT,UTILITIES & OTHER	111,995	119,205	162,752	162,752
DEPRECIATION	50,862	41,976	41,976	41,976
TOTAL OPERATING EXPENSE	715,421	788,136	941,565	941,565
NET OPERATING INCOME (LOSS)	165,041	73,700	(145,140)	(145,140)
INTEREST REVENUE	20,782	27,970	25,000	25,000
TOTAL NON-OPERATING REVENUE	20,782	27,970	25,000	25,000
OPERATING TRANSFERS OUT	90,300	0	0	0
TOTAL NON-OPERATING EXPENSE	90,300	0	0	0
NET NON-OPERATING INCOME (LOSS)	(69,518)	27,970	25,000	25,000
NET GAIN/(LOSS)	95,523	101,670	(120,140)	(120,140)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2001-2002

OPERATING DETAIL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
404 REPROGRAPHICS				
OTHER GENERAL				
CHARGES FOR SERVICES	505,905	450,079	486,550	486,550
TOTAL OPERATING REVENUE	505,905	450,079	486,550	486,550
SALARIES AND EMPLOYEE BENEFITS	176,016	191,352	219,312	219,312
MAINTENANCE	17,986	19,620	25,477	25,477
MATERIALS AND SUPPLIES	132,172	131,465	151,885	151,885
INSURANCE	1,788	2,215	2,095	2,095
RENT,UTILITIES & OTHER	95,303	96,928	92,781	92,781
DEPRECIATION	17,357	14,541	14,541	14,541
TOTAL OPERATING EXPENSE	440,622	456,121	506,091	506,091
NET OPERATING INCOME (LOSS)	65,283	(6,042)	(19,541)	(19,541)
INTEREST REVENUE	8,239	8,167	5,000	5,000
				0
TOTAL NON-OPERATING REVENUE	8,239	8,167	5,000	5,000
NET GAIN/(LOSS)	73,522	2,125	(14,541)	(14,541)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2001-2002

OPERATING DETAIL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
031 FOUTS SPRINGS YOUTH FACILITY				
DETENTION AND CORRECTION				
CHARGES FOR SERVICES	3,539,372	3,439,581	4,185,689	4,185,689
TOTAL OPERATING REVENUE	3,539,372	3,439,581	4,185,689	4,185,689
SALARIES AND EMPLOYEE BENEFITS	2,575,274	2,749,397	3,249,849	3,249,849
MAINTENANCE	71,688	151,366	95,000	95,000
MATERIALS AND SUPPLIES	361,908	419,597	543,860	543,860
INSURANCE	45,954	45,567	14,800	14,800
RENT,UTILITIES & OTHER	384,959	454,660	530,347	530,347
PRINCIPAL	36,421	27,125	22,560	22,560
DEPRECIATION	85,767	42,588	42,588	42,588
TOTAL OPERATING EXPENSE	3,561,970	3,890,299	4,499,004	4,499,004
NET OPERATING INCOME (LOSS)	(22,598)	(450,718)	(313,315)	(313,315)
INTEREST REVENUE	7,072	19,719	0	0
OPERATING GRANTS	716,351	762,680	870,250	870,250
TOTAL NON-OPERATING REVENUE	723,423	782,399	870,250	870,250
INTEREST EXPENSE	10,463	1,891	2,100	2,100
OPERATING TRANSFERS OUT	0	782,538	0	133,142
TOTAL NON-OPERATING EXPENSE	10,463	784,429	2,100	135,242
NET NON-OPERATING INCOME (LOSS)	712,960	(2,030)	868,150	735,008
NET GAIN/(LOSS)	690,362	(452,748)	554,835	421,693

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2001-2002

OPERATING DETAIL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
047 AIRPORT ENTERPRISE				
TRANSPORT/TERMINALS				
CHARGES FOR SERVICES	549,764	593,547	593,671	593,671
TOTAL OPERATING REVENUE	549,764	593,547	593,671	593,671
SALARIES AND EMPLOYEE BENEFITS	171,245	170,348	180,776	180,776
MAINTENANCE	46,567	26,380	40,000	40,000
MATERIALS AND SUPPLIES	283,181	307,077	258,800	258,800
INSURANCE	9,083	9,647	10,235	10,235
RENT,UTILITIES & OTHER	239,145	139,853	142,867	142,867
PRINCIPAL	0	9,757	9,500	9,500
DEPRECIATION	92,347	182,036	182,036	182,036
TOTAL OPERATING EXPENSE	841,568	845,098	824,214	824,214
NET OPERATING INCOME (LOSS)	(291,804)	(251,551)	(230,543)	(230,543)
INTEREST REVENUE	1,798	1,584	1,000	1,000
OPERATING GRANTS	280,981	1,714,843	1,123,032	1,123,032
OTHER REVENUES	134,676	151,110	143,082	143,082
TOTAL NON-OPERATING REVENUE	417,454	1,867,537	1,267,114	1,267,114
INTEREST EXPENSE	137	5,300	500	500
OPERATING TRANSFERS OUT	1,564	0	0	0
TOTAL NON-OPERATING EXPENSE	1,702	5,300	500	500
NET NON-OPERATING INCOME (LOSS)	415,752	1,862,238	1,266,614	1,266,614
NET GAIN/(LOSS)	123,948	1,610,686	1,036,071	1,036,071

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2001-2002

OPERATING DETAIL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
310 SPECIAL AVIATIONS				
TRANSPORT/TERMINALS				
CHARGES FOR SERVICES	152,875	157,239	157,563	157,563
TOTAL OPERATING REVENUE	152,875	157,239	157,563	157,563
PRINCIPAL	108,097	115,222	121,097	121,097
DEPRECIATION	20,784	17,907	17,907	17,907
TOTAL OPERATING EXPENSE	128,881	133,129	139,004	139,004
NET OPERATING INCOME (LOSS)	23,994	24,110	18,559	18,559
INTEREST REVENUE	500	657	0	0
OPERATING TRANSFERS IN	152,875	0	0	0
TOTAL NON-OPERATING REVENUE	2,064	657	0	0
INTEREST EXPENSE	46,842	40,101	36,466	36,466
TOTAL NON-OPERATING EXPENSE	46,842	40,101	36,466	36,466
	0	0	0	0
NET NON-OPERATING INCOME (LOSS)	(44,778)	(39,443)	(36,466)	(1,263,534)
NET GAIN/(LOSS)	(20,784)	(15,333)	(17,907)	(17,907)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2001-2002

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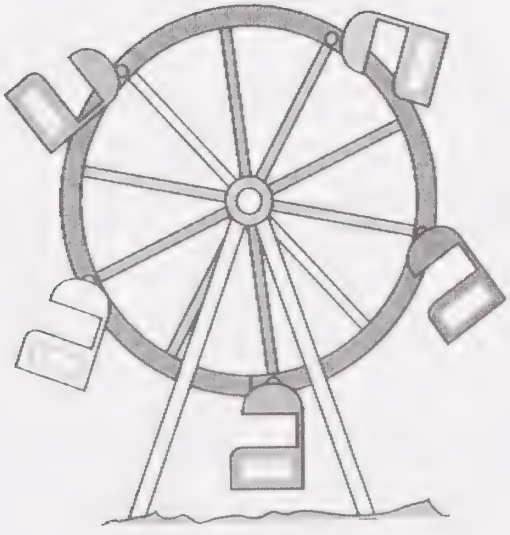
COUNTY OF SOLANO

FINAL BUDGET

SOLANO COUNTY FAIR



Fiscal Year 2001/02

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE CALENDAR YEAR 12/31/2001

OPERATING DETAIL	12/31/1999 ACTUAL	12/31/2000 ACTUAL	12/31/2001 CAO RECOMMEND	12/31/2001 FINAL ADOPTED
235 SOLANO COUNTY FAIR				
PROMOTION				
CHARGES FOR SERVICES	2,627,334	2,820,011	3,208,150	3,208,150
TOTAL OPERATING REVENUE	2,627,334	2,820,011	3,208,150	3,208,150
SALARIES AND EMPLOYEE BENEFITS	1,744,640	1,731,776	1,971,695	1,971,695
MAINTENANCE	133,420	148,820	180,000	180,000
MATERIALS AND SUPPLIES	167,346	202,625	184,500	184,500
INSURANCE	66,593	61,294	66,000	66,000
RENT,UTILITIES & OTHER	1,957,408	1,880,439	2,215,500	2,215,500
DEPRECIATION	355,401	309,754	309,754	309,754
TOTAL OPERATING EXPENSE	4,424,808	4,334,708	4,927,449	4,927,449
NET OPERATING INCOME (LOSS)	(1,797,474)	(1,514,697)	(1,719,299)	(1,719,299)
INTEREST REVENUE	47,450	67,924	0	0
OPERATING GRANTS	1,638,645	1,935,546	1,620,500	1,620,500
TRANSFERS IN	70,636	95,274	0	0
OTHER REVENUES	27,779	88,150	269,600	158,500
SALE OF FIXED ASSETS	6,000	0	0	0
TOTAL NON-OPERATING REVENUE	1,790,510	2,186,894	1,779,000	1,779,000
INTEREST EXPENSE	3,146	6,079	0	0
TOTAL NON-OPERATING EXPENSE	3,146	6,079	0	0
NET NON-OPERATING INCOME (LOSS)	1,787,364	2,180,815	1,779,000	1,779,000
NET GAIN/(LOSS)	(10,110)	666,118	59,701	59,701

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2001-2002

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COUNTY OF SOLANO

FINAL BUDGET

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

Fiscal Year 2001/02

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 13
BUDGET SUMMARY FOR SPECIAL DISTRICTS
FOR THE FISCAL YEAR 2001 - 2002

FUND AND DISTRICT	Fund Balance Unreserved Undesignated 6/30/2001	ancellatio of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Reserves and/or Designations New or Inc	Total Financing Requiement
41 COUNTY SERVICE AREA S-4	640		3,029	3,669	1,524	2,145	3,669
42 COUNTY SERVICE AREA S-5	6,586		16,520	23,106	4,141	18,965	23,106
43 COUNTY SERVICE AREA S-6	5,943		16,054	21,997	4,122	17,875	21,997
45 COUNTY SERVICE AREA S-8	(58,683)	46,494	16,344	4,155	4,155		4,155
134 EAST VJO FIRE DISTRICT	13,013		284,087	297,100	297,100	0	297,100
154 ELMIRA STREET LIGHTING	8,326		8,343	16,669	2,052	14,617	16,669
155 GREEN VALLEY LIGHTING	1,844		4,257	6,101	4,036	2,065	6,101
156 BENICIA ROAD LIGHTING	4,853		4,820	9,673	2,540	7,133	9,673
157 SANDY BEACH LIGHTING	1,670		3,571	5,241	2,528	2,713	5,241
160 RURAL NO. VACA WATER	(2,991,393)		7,511 000	4 519,607	4,519,607	0	4,519,607
164 RNVWD DEBT SERVICE	86,631		513,369	600,000	600,000	0	600,000
TOTAL	(2,920,570)	46,494	8,381,394	5,507,318	5,441,805	65,513	5,507,318

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 14
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
OF SPECIAL DISTRICTS
AS OF JUNE 30, 2001

FUND AND DISTRICT	ACTUAL FUND BAL. AS OF 6/30/2001	ENCUM.	GENERAL AND OTHER RESERVES	DESIG.	ACTUAL FUND BALANCE UNRESERVED UNDESIGNATED 6/30/2001
41 COUNTY SERVICE AREA S-4	12,527		11,887		640
42 COUNTY SERVICE AREA S-5	81,429		74,843		6,586
43 COUNTY SERVICE AREA S-6	98,498		92,555		5,943
45 COUNTY SERVICE AREA S-8	50,855		109,538		(58,683)
134 EAST VJO FIRE DISTRICT	26,520		13,507		13,013
154 ELMIRA STREET LIGHTING	57,503		49,177		8,326
155 GREEN VALLEY LIGHTING	13,699		11,855		1,844
156 BENICIA ROAD LIGHTING	16,773		11,920		4,853
157 SANDY BEACH LIGHTING	13,592		11,922		1,670
160 RURAL NO VACA WATER	(2,991,393)		0		(2,991,393)
164 RNVWD DEBT SERVICE	86,631		0		86,631
TOTAL	(2,533,366)		387,204		(2,920,570)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 15
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
OF SPECIAL DISTRICTS
FOR THE FISCAL YEAR 2001-2002

FUND AND DISTRICT	RESERVES DESIGNATION BALANCE 6/30/2001	RESERVES DESIG. CANCEL RECOMM.	APPROVED ADOPTED BY GOVERNING BOARD	RESERVES DESIG. INCREASE RECOMM.	APPROVED ADOPTED BY GOVERNING BOARD	TOTAL RESERVES DESIG. FOR BUDGET YR
41 COUNTY SERVICE AREA S-4						
GENERAL	11,887				2,145	14,032
42 COUNTY SERVICE AREA S-5						
GENERAL	74,843				18,965	93,808
43 COUNTY SERVICE AREA S-6						
GENERAL	92,555				17,875	110,430
45 COUNTY SERVICE AREA S-8						
GENERAL	109,538		46,494		0	63,044
134 EAST VJO FIRE DISTRICT						
GENERAL	13,507				0	13,507
154 ELMIRA STREET LIGHTING						
GENERAL	49,177				14,617	63,794
155 GREEN VALLEY LIGHTING						
GENERAL	11,855				2,065	13,920
156 BENICIA ROAD LIGHTING						
GENERAL	11,920				7,133	19,053
157 SANDY BEACH LIGHTING						
GENERAL	11,922				2,713	14,635
160 RURAL NO. VACA WATER						
GENERAL	0				0	0
TOTAL	387,204	0	46,494	0	65,513	406,223

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2001-2002

FINANCING SOURCES FUND AND DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
041 COUNTY SERVICE AREA S4				
Fund Balance	0	0	0	640
Taxes	2,070	2,215	2,339	2,339
Revenue From Use of Money/Prop	517	637	650	650
Intergovernmental Rev State	47	46	40	40
TOTAL FINANCING SOURCES	2,634	2,898	3,029	3,669

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2001-2002

FINANCING SOURCES FUND AND DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
041 COUNTY SERVICE AREA S4				
Services and Supplies	508	466	1,037	1,037
Other Charges	20	486	487	487
Contingencies and Reserves	0	0	1,505	2,145
TOTAL FINANCING REQUIREMENTS	528	952	3,029	3,669

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2001-2002

FINANCING SOURCES FUND AND DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
042 COUNTY SERVICE AREA S5				
Fund Balance	0	0	0	6,586
Taxes	12,847	13,662	3,114	3,114
Revenue From Use of Money/Prop	3,258	4,041	4,100	4,100
Intergovernmental Rev State	287	283	248	248
Charges for Services	0	0	9,058	9,058
TOTAL FINANCING SOURCES	16,392	17,986	16,520	23,106

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2001-2002

FINANCING SOURCES FUND AND DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
042 COUNTY SERVICE AREA S5				
Services and Supplies	2,753	2,343	3,727	3,727
Other Charges	128	1,017	414	414
Contingencies and Reserves	0	0	12,379	18,965
TOTAL FINANCING REQUIREMENTS	2,882	3,360	16,520	23,106

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2001-2002

FINANCING SOURCES FUND AND DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
043 COUNTY SERVICE AREA S6				
Fund Balance	0	0	0	5,943
Taxes	10,790	11,517	12,149	12,149
Revenue From Use of Money/Prop	4,310	5,069	3,700	3,700
Intergovernmental Rev State	239	240	205	205
TOTAL FINANCING SOURCES	15,339	16,826	16,054	21,997

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2001-2002

FINANCING SOURCES FUND AND DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
043 COUNTY SERVICE AREA S6				
Services and Supplies	2,369	2,756	3,692	3,692
Other Charges	104	1,012	430	430
Other Financing Uses	0	0	11,932	17,875
TOTAL FINANCING REQUIREMENTS	2,473	3,768	16,054	21,997

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2001-2002

FINANCING SOURCES FUND AND DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
045 COUNTY SERVICE AREA S8				
Fund Balance	0	0	0	(12,189)
Taxes	14,074	15,049	4,821	4,821
Revenue From Use of Money/Prop	4,943	3,561	2,400	2,400
Intergovernmental Rev State	296	289	271	271
Charges for Services	0	0	8,852	8,852
TOTAL FINANCING SOURCES	19,314	18,899	16,344	4,155

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2001-2002

FINANCING SOURCES FUND AND DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
045 COUNTY SERVICE AREA S8				
Services and Supplies	3,005	2,772	3,750	3,750
Other Charges	142	1,020	405	405
Other Financing Uses	0	63,000	0	0
Contingencies and Reserves	0	0	12,189	0
TOTAL FINANCING REQUIREMENTS	3,147	66,792	16,344	4,155

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2001-2002

FINANCING SOURCES FUND AND DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
134 EAST VALLEJO FIRE DISTRICT				
Fund Balance	0	0	0	13,013
Taxes	254,228	269,880	274,885	274,885
Revenue From Use of Money/Prop	6,564	6,681	4,000	4,000
Intergovernmental Rev State	5,236	5,022	5,202	5,202
TOTAL FINANCING SOURCES	266,027	281,583	284,087	297,100

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2001-2002

FINANCING SOURCES FUND AND DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
134 EAST VALLEJO FIRE DISTRICT				
Services and Supplies	254,727	276,707	281,587	294,600
Other Charges	2,592	572	2,500	2,500
TOTAL FINANCING REQUIREMENTS	257,319	277,279	284,087	297,100

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2001-2002

FINANCING SOURCES FUND AND DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
154 ELMIRA STREET LIGHTING DISTRICT				
Fund Balance	0	0	0	8,326
Taxes	4,586	4,982	5,257	5,257
Revenue From Use of Money/Prop	2,602	2,982	3,000	3,000
Intergovernmental Rev State	100	101	86	86
TOTAL FINANCING SOURCES	7,288	8,065	8,343	16,669

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2001-2002

FINANCING SOURCES FUND AND DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
154 ELMIRA ST. LIGHTING DISTRICT				
Services and Supplies	851	778	1,582	1,582
Other Charges	45	492	470	470
Contingencies and Reserves	0	0	6,291	14,617
TOTAL FINANCING REQUIREMENTS	897	1,270	8,343	16,669

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2001-2002

FINANCING SOURCES FUND AND DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
155 GREEN VALLEY ST. LIGHTING DIST.				
Fund Balance	0	0	0	1,844
Taxes	3,144	3,313	3,497	3,497
Revenue From Use of Money/Prop	580	698	700	700
Intergovernmental Rev State	77	79	60	60
TOTAL FINANCING SOURCES	3,800	4,090	4,257	6,101

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2001-2002

FINANCING SOURCES FUND AND DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
155 GREEN VALLEY LIGHTING DIST.				
Services and Supplies	1,710	1,554	3,556	3,556
Other Charges	30	488	480	480
Contingencies and Reserves	0	0	221	2,065
TOTAL FINANCING REQUIREMENTS	1,740	2,042	4,257	6,101

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2001-2002

FINANCING SOURCES FUND AND DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
156 BENICIA RD. LIGHT DISTRICT				
Fund Balance	0	0	0	4,853
Taxes	3,605	3,654	3,855	3,855
Revenue From Use of Money/Prop	723	881	900	900
Intergovernmental Rev State	81	77	65	65
TOTAL FINANCING SOURCES	4,409	4,613	4,820	9,673

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2001-2002

FINANCING SOURCES FUND AND DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
156 BENICIA RD. LIGHTING DISTRICT				
Services and Supplies	1,568	1,579	2,064	2,064
Other Charges	35	996	476	476
Contingencies and Reserves	0	0	2,280	7,133
TOTAL FINANCING REQUIREMENTS	1,603	2,576	4,820	9,673

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2001-2002

FINANCING SOURCES FUND AND DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
157 SANDY BEACH LIGHTING DISTRICT				
Fund Balance	0	0	0	1,670
Taxes	2,557	2,674	2,823	2,823
Revenue From Use of Money/Prop	571	691	700	700
Intergovernmental Rev State	61	60	48	48
TOTAL FINANCING SOURCES	3,189	3,425	3,571	5,241

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2001-2002

FINANCING SOURCES FUND AND DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
157 SANDY BEACH LIGHTING DIST.				
	0	0	0	0
Services and Supplies	1,051	915	2,045	2,045
Other Charges	25	487	483	483
Contingencies and Reserves	0	0	1,043	2,713
TOTAL FINANCING REQUIREMENTS	1,076	1,402	3,571	5,241

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2001-2002

FINANCING SOURCES FUND AND DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
160 RURAL N. VACAVILLE WATER DIST.				
FUND BALANCE	0	0	0	(2,991,393)
Other Financing Sources	0	0	0	7,511,000
TOTAL FINANCING SOURCES	0	0	0	4,519,607

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2001-2002

FINANCING SOURCES FUND AND DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
160 RURAL N. VACAVILLE WATER DIST.				
Services and Supplies	0	673,754	0	28,630
Other Charges	0	74,905	0	0
F/A Bldgs and Imprmts	0	1,176,415	0	4,490,977
TOTAL FINANCING REQUIREMENTS	0	1,925,074	0	4,519,607

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2001-2002

FINANCING SOURCES FUND AND DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
164 RNVWD DEBT SERVICE FUND				
Fund Balance	0	0	0	86,631
Taxes	0	86,631	0	513,369
TOTAL FINANCING SOURCES	0	86,631	0	600,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2001-2002

FINANCING SOURCES FUND AND DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
164 RNVWD DEBT SERVICE FUND				
Other Charges	0	0	0	193,000
Contingencies and Reserves	0	0	0	407,000
TOTAL FINANCING REQUIREMENTS	0	0	0	600,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2001-2002

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COUNTY OF SOLANO

FINAL BUDGET

CHILDREN AND FAMILIES COMMISSION

Fiscal Year 2001/02

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2001-2002

153 1530 CHILDREN AND FAMILIES COMMISSION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 ACTUALS	2000-01 ACTUALS	2001-02 CAO RECOMMEND	2001-02 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	26,443	175,612	0	273,844
SERVICES AND SUPPLIES	127,572	167,190	0	173,256
OTHER CHARGES	20	923,804	0	4,500,000
TOTAL APPROPRIATIONS	154,035	1,266,606	0	4,947,100
REVENUE				
REVENUE FROM USE OF MONEY/PROP	218,107	558,357	0	450,000
INTERGOVERNMENTAL REV STATE	7,647,053	4,963,697	0	4,800,000
TOTAL REVENUE	7,865,159	5,522,054	0	5,250,000
NET COUNTY COST	(7,711,124)	(4,255,448)	0	(302,900)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

153 1530 CHILDREN AND FAMILIES COMMISSION

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SOLANO
18
50
COUNTY

SOLANO
150th
1850
Celebration
2000
COUNTY